

AP Check Register

AP Run: 06/06/2024_A/P_RUN — Post Date: 2024-06-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	14573	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	209.00
06/06/2024	14574	Check	AT&T MOBILITY LLC	3,495.48
06/06/2024	14575	Check	BURLESON ISD	2,059.54
06/06/2024	14576	Check	CLARK-SAENZ, ANN	817.12
06/06/2024	14577	Check	DENTON ISD	500.00
06/06/2024	14578	Check	DSD PROFESSIONAL DEVELOPEMENT	5,700.00
06/06/2024	14579	Check	EDINBURG CONSOLIDATED ISD	500.00
06/06/2024	14580	Check	ESC REGION 1	21,204.00
06/06/2024	14581	Check	ESC REGION 12	16,869.94
06/06/2024	14582	Check	ESC REGION 14	16,787.00
06/06/2024	14583	Check	ESC REGION 2	1,500.00
06/06/2024	14584	Check	ESC REGION 5	1,673.46
06/06/2024	14585	Check	EVERDRIVEN TECHNOLOGIES, LLC	1,020.26
06/06/2024	14586	Check	FROG STREET PRESS INC	5,992.00
06/06/2024	14587	Check	FULLER, ERIC	374.85
06/06/2024	14588	Check	GEORGETOWN ISD	500.00
06/06/2024	14589	Check	HURST-EULESS-BEDFORD ISD	1,700.00
06/06/2024	14590	Check	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1,515.00
06/06/2024	14591	Check	NORTHSIDE ISD	500.00
06/06/2024	14592	Check	PLANO ISD	500.00
06/06/2024	14593	Check	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	500.00

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06/06/2024	14594	Check	SOLUTION TREE, INC	32,718.00
06/06/2024	14595	Check	TCU EXTENDED EDUCATION	1,400.00
06/06/2024	14596	Check	TEXAS A&M UNIVERSITY	350.00
06/06/2024	14597	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	5,000.00
06/06/2024	14598	Check	THE FOWLER LAW FIRM PC	847.00
06/06/2024	9000024655	ACH	4IMPRINT INC	867.33
06/06/2024	9000024656	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024657	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024658	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024659	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024660	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024661	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024662	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
06/06/2024	9000024663	ACH	AMAZON.COM SALES, INC	2,358.89
06/06/2024	9000024664	ACH	APPLE INC	15,041.00
06/06/2024	9000024665	ACH	APPLE INC	1,662.00
06/06/2024	9000024666	ACH	BENNINGFIELD, LV SCOTT	440.00
06/06/2024	9000024667	ACH	BRADLEY, RACHEL L	196.39
06/06/2024	9000024668	ACH	BRITTAIN, DEBRA WALDREP	442.33
06/06/2024	9000024669	ACH	BURY, ELISHA	35.85
06/06/2024	9000024670	ACH	CALL, KAREN JANIS	84.49

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Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000024671	ACH	CALLAHAN, DENISE	880.00
06/06/2024	9000024672	ACH	CARTWRIGHT, JOYCE H	139.11
06/06/2024	9000024673	ACH	CASSELS, STEFANIE R	228.84
06/06/2024	9000024674	ACH	CDW GOVERNMENT LLC	12,770.00
06/06/2024	9000024675	ACH	COOK, CAITLIN	12.93
06/06/2024	9000024676	ACH	COOK, LANA	357.50
06/06/2024	9000024677	ACH	CORWIN PRESS, INC	2,901.45
06/06/2024	9000024678	ACH	DAUGHTRY, KEANA	121.54
06/06/2024	9000024679	ACH	DELL MARKETING LP	17,697.27
06/06/2024	9000024680	ACH	DELL MARKETING LP	8,814.84
06/06/2024	9000024681	ACH	DEVERS, LEA J	35.38
06/06/2024	9000024682	ACH	ED311	135.00
06/06/2024	9000024683	ACH	ELB US INC	10,595.00
06/06/2024	9000024684	ACH	ELLASON, SHANA M	47.17
06/06/2024	9000024685	ACH	ENTERPRISE HOLDINGS, INC	167.84
06/06/2024	9000024686	ACH	ENTERPRISE HOLDINGS, INC	384.96
06/06/2024	9000024687	ACH	ENTERPRISE HOLDINGS, INC	125.88
06/06/2024	9000024688	ACH	ENTERPRISE HOLDINGS, INC	116.61
06/06/2024	9000024689	ACH	ENTERPRISE HOLDINGS, INC	270.95
06/06/2024	9000024690	ACH	ENTERPRISE HOLDINGS, INC	304.00
06/06/2024	9000024691	ACH	ENTERPRISE HOLDINGS, INC	194.35

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Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000024692	ACH	ENTERPRISE HOLDINGS, INC	111.09
06/06/2024	9000024693	ACH	ENTERPRISE HOLDINGS, INC	304.00
06/06/2024	9000024694	ACH	ENTERPRISE HOLDINGS, INC	97.19
06/06/2024	9000024695	ACH	ENTERPRISE HOLDINGS, INC	97.20
06/06/2024	9000024696	ACH	ENTERPRISE HOLDINGS, INC	481.19
06/06/2024	9000024697	ACH	ESC REGION 10	84,769.05
06/06/2024	9000024698	ACH	ESC REGION 8	18,501.90
06/06/2024	9000024699	ACH	FEDEX	35.00
06/06/2024	9000024700	ACH	GARCIA, JENNIFER	65.12
06/06/2024	9000024701	ACH	GREEN, MICHELLE A	92.53
06/06/2024	9000024702	ACH	HAND2MIND, INC	101.96
06/06/2024	9000024703	ACH	HAND2MIND, INC	127.47
06/06/2024	9000024704	ACH	HEFFERNAN, JIMMY	505.79
06/06/2024	9000024705	ACH	HUBIG, MARI S	71.46
06/06/2024	9000024706	ACH	IMAGINE ENTERPRISES INC	1,400.00
06/06/2024	9000024707	ACH	INSTRUCTURE INC	1,970.00
06/06/2024	9000024708	ACH	JOY, RANDALL STEVEN	387.80
06/06/2024	9000024709	ACH	KIDTOOLS	3,600.00
06/06/2024	9000024710	ACH	KLOSE, CRYSTAL	51.59
06/06/2024	9000024711	ACH	KNOX, MARGO J	232.15
06/06/2024	9000024712	ACH	KOSUMSURIYA, BRITTANY	235.83

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Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000024713	ACH	LOSER, JONATHAN	82.50
06/06/2024	9000024714	ACH	LUMADUE, KELSIE	73.51
06/06/2024	9000024715	ACH	MATA, JODI	194.13
06/06/2024	9000024716	ACH	MILLER, CAROLYN J	57.42
06/06/2024	9000024717	ACH	MISCHNICK, BRENT ALAN	34.30
06/06/2024	9000024718	ACH	NCS PEARSON INC	240.62
06/06/2024	9000024719	ACH	NETSYNC NETWORK SOLUTIONS INC	4,759.00
06/06/2024	9000024720	ACH	ODP BUSINESS SOLUTIONS	349.44
06/06/2024	9000024721	ACH	PERKINS, CHRISTI	45.02
06/06/2024	9000024722	ACH	PHIFER, REBECCA A	39.74
06/06/2024	9000024723	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	20,000.00
06/06/2024	9000024724	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	21,000.00
06/06/2024	9000024725	ACH	RESPONDUS INC	2,745.00
06/06/2024	9000024726	ACH	SCOTT, MATTHEW ALEXANDER	237.09
06/06/2024	9000024727	ACH	SMITH, JEFFREY S	106.12
06/06/2024	9000024728	ACH	SMITH, LARRY HOWARD	252.12
06/06/2024	9000024729	ACH	SOUTHERN TIRE MART LLC	1,052.00
06/06/2024	9000024730	ACH	STAPLES CONTRACT & COMMERCIAL LLC	642.99
06/06/2024	9000024731	ACH	STEELMAN, CLYDE W, JR	41.45
06/06/2024	9000024732	ACH	STROUP, KATHLEEN L	86.71
06/06/2024	9000024733	ACH	TEXAS CLOSED CAPTIONING LLC	667.50

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Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000024734	ACH	VERSA CREATIVE GROUP LLC	2,000.00
06/06/2024	9000024735	ACH	VILLARREAL, KEILAH C	95.94
06/06/2024	9000024736	ACH	ZAYO GROUP, LLC	10,560.00
06/06/2024	9000024737	ACH	ZAYO GROUP, LLC	14,770.72
06/06/2024	9000024738	ACH	ZAYO GROUP, LLC	1,475.50
06/06/2024	9000024739	ACH	ZAYO GROUP, LLC	2,475.00
06/06/2024	9000024740	ACH	ZAYO GROUP, LLC	603.25
06/06/2024	9000024741	ACH	ZAYO GROUP, LLC	603.25
06/06/2024	9000024742	ACH	ZAYO GROUP, LLC	7,100.00
Total:				\$407,990.19

06/06/2024_A/P_RUN Summary

Type	Count	Amount
Regular	26	124,232.65
ACH Checks:	88	283,757.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	114	\$407,990.19

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AP Run: 06/13/2024_A/P_RUN — Post Date: 2024-06-13 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	14599	Check	AZLE ISD	2,632.00
06/13/2024	14600	Check	CAPTURING KIDS HEARTS	2,200.00
06/13/2024	14601	Check	CASTLEBERRY ISD	2,256.00
06/13/2024	14602	Check	CITY OF WHITE SETTLEMENT	2,105.09
06/13/2024	14603	Check	CROWLEY ISD	7,520.00
06/13/2024	14604	Check	DECATUR ISD	752.00
06/13/2024	14605	Check	DUBLIN ISD	1,128.00
06/13/2024	14606	Check	EAGLE MOUNTAIN SAGINAW ED FOUND	9,024.00
06/13/2024	14607	Check	EMERGENT TREE EDUCATION, INC.	700.00
06/13/2024	14608	Check	ESC REGION 9	7,200.00
06/13/2024	14609	Check	EVERDRIVEN TECHNOLOGIES, LLC	55,973.50
06/13/2024	14610	Check	EVERMAN ISD	3,384.00
06/13/2024	14611	Check	FORT WORTH ISD	21,050.08
06/13/2024	14612	Check	FRONTIER WASTE SOLUTIONS	618.28
06/13/2024	14613	Check	GLEN ROSE ISD	3,710.10
06/13/2024	14614	Check	GODLEY ISD	3,384.00
06/13/2024	14615	Check	GRANBURY ISD	8,502.77
06/13/2024	14616	Check	GUZMAN, STEPHANIE	47.44
06/13/2024	14617	Check	HOME DEPOT	560.60
06/13/2024	14618	Check	HURST-EULESS-BEDFORD ISD	13,535.63
06/13/2024	14619	Check	JOSHUA ISD	6,016.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	14620	Check	LAKE DALLAS ISD	624.35
06/13/2024	14621	Check	LEWISVILLE ISD	22,936.00
06/13/2024	14622	Check	LITTLE ELM ISD	4,136.00
06/13/2024	14623	Check	MINERAL WELLS ISD	1,880.00
06/13/2024	14624	Check	NORTHWEST ISD	9,340.00
06/13/2024	14625	Check	PALO PINTO ISD	1,128.00
06/13/2024	14626	Check	PEASTER ISD	1,128.00
06/13/2024	14627	Check	POSITIVE PROMOTIONS, INC	24,506.41
06/13/2024	14628	Check	SALDANA, STEPHANIE	306.88
06/13/2024	14629	Check	SAMS WHOLESALE	825.80
06/13/2024	14630	Check	SANGER ISD	4,136.00
06/13/2024	14631	Check	SPRING CREEK CATERING COMPANY	3,316.25
06/13/2024	14632	Check	SPRINGTOWN ISD	2,632.00
06/13/2024	14633	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	65.40
06/13/2024	14634	Check	TCASE	1,194.00
06/13/2024	14635	Check	TCU EXTENDED EDUCATION	700.00
06/13/2024	14636	Check	WEATHERFORD ISD	7,896.00
06/13/2024	9000024743	ACH	AMAZON.COM SALES, INC	4,521.04
06/13/2024	9000024744	ACH	AMYETT, MONICA K	119.00
06/13/2024	9000024745	ACH	APPLE INC	1,494.00
06/13/2024	9000024746	ACH	APPLE INC	479.85

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	9000024747	ACH	APPLE INC	1,428.00
06/13/2024	9000024748	ACH	APPLE INC	416.00
06/13/2024	9000024749	ACH	APPLE INC	1,428.00
06/13/2024	9000024750	ACH	BANNER, JOHN	440.00
06/13/2024	9000024751	ACH	BENNINGFIELD, LV SCOTT	440.00
06/13/2024	9000024752	ACH	BRAINPOP LLC	9,025.50
06/13/2024	9000024753	ACH	BRIDGEPORT ISD	1,880.00
06/13/2024	9000024754	ACH	CATHEY, LESLEY	231.08
06/13/2024	9000024755	ACH	CLASSLINK, INC	652.50
06/13/2024	9000024756	ACH	COLLINS, MARIA	33.23
06/13/2024	9000024757	ACH	COSN	1,335.00
06/13/2024	9000024758	ACH	COURSEARC, LLC	225.00
06/13/2024	9000024759	ACH	CRUCIAL LEARNING	8,710.00
06/13/2024	9000024760	ACH	DENMARK LAWN LLC	297.84
06/13/2024	9000024761	ACH	DENMARK LAWN LLC	292.74
06/13/2024	9000024762	ACH	DENMARK LAWN LLC	272.74
06/13/2024	9000024763	ACH	DENTON PUBLIC SCHOOL FOUNDATION	5,260.00
06/13/2024	9000024764	ACH	ENGIE RESOURCES, LLC	12,842.16
06/13/2024	9000024765	ACH	ENGIE RESOURCES, LLC	631.71
06/13/2024	9000024766	ACH	ENTERPRISE HOLDINGS, INC	194.35
06/13/2024	9000024767	ACH	ESC REGION 13	6,125.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	9000024768	ACH	ESC REGION 17	50,924.88
06/13/2024	9000024769	ACH	EXPRESS BOOKSELLERS	877.23
06/13/2024	9000024770	ACH	FEDEX	94.53
06/13/2024	9000024771	ACH	FEDEX	15.17
06/13/2024	9000024772	ACH	FERGASON, KERRY M	43.35
06/13/2024	9000024773	ACH	GEYE, SUSAN YVONNE	107.07
06/13/2024	9000024774	ACH	GRAHAM, MELANIE L	52.80
06/13/2024	9000024775	ACH	GRAINGER	28.29
06/13/2024	9000024776	ACH	GROOMER, EMILY	50.59
06/13/2024	9000024777	ACH	GUNN, TRACY L	80.94
06/13/2024	9000024778	ACH	HAGOOD, NIKKI	235.16
06/13/2024	9000024779	ACH	HARKINS, MARCI	136.68
06/13/2024	9000024780	ACH	HEFFERNAN, JIMMY	151.61
06/13/2024	9000024781	ACH	HENSON, DAVID N	96.14
06/13/2024	9000024782	ACH	HIGH POINT ACADEMY	752.00
06/13/2024	9000024783	ACH	JASONS DELI	447.54
06/13/2024	9000024784	ACH	LEARN IT SYSTEMS LLC	267.12
06/13/2024	9000024785	ACH	LEARN IT SYSTEMS LLC	3,800.34
06/13/2024	9000024786	ACH	LEARN IT SYSTEMS LLC	9,249.03
06/13/2024	9000024787	ACH	LEARNING A-Z LLC	132.00
06/13/2024	9000024788	ACH	LEWIS, LAURA	135.47

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	9000024789	ACH	LINDENMEYR MUNROE	1,256.74
06/13/2024	9000024790	ACH	LITERACY UNITED	7,920.00
06/13/2024	9000024791	ACH	LOSER, JONATHAN	440.00
06/13/2024	9000024792	ACH	LOTT, VIRGINIA NEOMA	95.68
06/13/2024	9000024793	ACH	LUBBOCK ISD	1,000.00
06/13/2024	9000024794	ACH	LUGO-MALDONADO, JUAN PABLO	148.68
06/13/2024	9000024795	ACH	MAGNATAG INC	231.06
06/13/2024	9000024796	ACH	MARTINEZ, II, GASPER E	412.50
06/13/2024	9000024797	ACH	MCDONALD, TASHALON RENEE	51.13
06/13/2024	9000024798	ACH	MISCHNICK, BRENT ALAN	87.24
06/13/2024	9000024799	ACH	MULLINS, MADISON O	133.33
06/13/2024	9000024800	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
06/13/2024	9000024801	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	770.00
06/13/2024	9000024802	ACH	NORRIS, STEPHANIE A	161.95
06/13/2024	9000024803	ACH	PERKINS, CHRISTI	155.22
06/13/2024	9000024804	ACH	PINEDA FLECHAS, ADRIANA PAOLA	162.87
06/13/2024	9000024805	ACH	SCHRADER, ELIZABETH J	21.98
06/13/2024	9000024806	ACH	SHARP BUSINESS SYSTEMS	2,493.22
06/13/2024	9000024807	ACH	SILVA, LANCE A	34.70
06/13/2024	9000024808	ACH	SIMPSON, ANDY C	44.22
06/13/2024	9000024809	ACH	SMITH, SALENA D	479.79

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Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2024	9000024810	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,670.51
06/13/2024	9000024811	ACH	STEELMAN, CLYDE W, JR	59.43
06/13/2024	9000024812	ACH	STEVENSON, ASHLEY	34.52
06/13/2024	9000024813	ACH	TASBO	145.00
06/13/2024	9000024814	ACH	TEXAS EDUCATION AGENCY	525.00
06/13/2024	9000024815	ACH	VARON, HEATHER	542.49
06/13/2024	9000024816	ACH	WHITE SETTLEMENT ISD	3,041.30
06/13/2024	9000024817	ACH	WILDER, REBECCA	63.53
06/13/2024	9000024818	ACH	WOLSCH, MARTHA MCKEE	64.12
06/13/2024	9000024819	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$388,231.17

06/13/2024_A/P_RUN Summary

Type	Count	Amount
Regular	38	239,050.58
ACH Checks:	77	149,180.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	115	\$388,231.17

AP Check Register

AP Run: VOID Check #9000024782 — Post Date: 2024-06-20 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000024782	ACH	HIGH POINT ACADEMY	-752.00
Total:				-\$752.00

VOID Check #9000024782 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-752.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$752.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	14637	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	498.00
06/20/2024	14638	Check	CYPRESS-FAIRBANKS ISD	500.00
06/20/2024	14639	Check	ESC REGION 12	80,317.82
06/20/2024	14640	Check	ESC REGION 18	17,898.00
06/20/2024	14641	Check	GAINESVILLE ISD	752.00
06/20/2024	14642	Check	HIGH POINT ACADEMY	752.00
06/20/2024	14643	Check	HOWELL, EMMA KATHRYN	39.05
06/20/2024	14644	Check	LOPEZ, JULIAN CHRISTOPHER	39.05
06/20/2024	14645	Check	NASH, TANISHA LYTRONDA	15.56
06/20/2024	14646	Check	NORTH EAST ISD	500.00
06/20/2024	14647	Check	SANTO ISD	400.00
06/20/2024	14648	Check	SOLUTION TREE, INC	769.00
06/20/2024	14649	Check	TASB, INC	225.00
06/20/2024	14650	Check	TCASE	1,980.00
06/20/2024	14651	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	42.00
06/20/2024	14652	Check	USI INC	1,098.34
06/20/2024	14653	Check	VALDOVINOS, ALIYAH MARIE	39.05
06/20/2024	9000024820	ACH	4IMPRINT INC	674.73
06/20/2024	9000024821	ACH	ALONTI CAFE & CATERING	221.65
06/20/2024	9000024822	ACH	AMAZON.COM SALES, INC	5,698.60
06/20/2024	9000024823	ACH	APPLE INC	258.00

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AP Run: 06/20/2024_A/P_RUN — Post Date: 2024-06-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000024824	ACH	APPLE INC	258.00
06/20/2024	9000024825	ACH	ATMOS ENERGY CORPORATION	314.50
06/20/2024	9000024826	ACH	CALLAHAN, DENISE	440.00
06/20/2024	9000024827	ACH	CDW GOVERNMENT LLC	518.00
06/20/2024	9000024828	ACH	CIDI LABS LLC	6,726.00
06/20/2024	9000024829	ACH	COOK, LANA	880.00
06/20/2024	9000024830	ACH	COWDEN, RANDIANN	89.84
06/20/2024	9000024831	ACH	DELL MARKETING LP	154.09
06/20/2024	9000024832	ACH	DELL MARKETING LP	8,412.11
06/20/2024	9000024833	ACH	DENMARK LAWN LLC	148.92
06/20/2024	9000024834	ACH	DENMARK LAWN LLC	292.74
06/20/2024	9000024835	ACH	DEPALMA, BRANDILYN D	136.01
06/20/2024	9000024836	ACH	ENGIE RESOURCES, LLC	60.53
06/20/2024	9000024837	ACH	ENTERPRISE HOLDINGS, INC	58.38
06/20/2024	9000024838	ACH	ENTERPRISE HOLDINGS, INC	165.12
06/20/2024	9000024839	ACH	ESC REGION 10	23,500.00
06/20/2024	9000024840	ACH	EXPRESS BOOKSELLERS	40,709.06
06/20/2024	9000024841	ACH	FEDEX	28.05
06/20/2024	9000024842	ACH	FEDEX	69.87
06/20/2024	9000024843	ACH	GOTO COMMUNICATIONS INC	4,872.11
06/20/2024	9000024844	ACH	GRAINGER	311.85

AP Check Register

AP Run: 06/20/2024_A/P_RUN — Post Date: 2024-06-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000024845	ACH	GRAPEVINE-COLLEYVILLE ISD EDUCATION FOUNDATION, INC	7,896.00
06/20/2024	9000024846	ACH	GRAY DOGBE, TERRILYN T	83.51
06/20/2024	9000024847	ACH	GROOMER, EMILY	71.69
06/20/2024	9000024848	ACH	HARRELL, DANYATTA	78.39
06/20/2024	9000024849	ACH	INFOBASE	2,511.81
06/20/2024	9000024850	ACH	JASONS DELI	525.04
06/20/2024	9000024851	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	583.66
06/20/2024	9000024852	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	276.92
06/20/2024	9000024853	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	138.46
06/20/2024	9000024854	ACH	JOHNSON, CARLA	55.00
06/20/2024	9000024855	ACH	KAPLAN EARLY LEARNING COMPANY	266.62
06/20/2024	9000024856	ACH	LOPEZ, DAWN HOGAN	97.50
06/20/2024	9000024857	ACH	NATIONAL INVENTORS HALL OF FAME, INC	1,080.00
06/20/2024	9000024858	ACH	NETSYNC NETWORK SOLUTIONS INC	6,211.08
06/20/2024	9000024859	ACH	ODP BUSINESS SOLUTIONS	1,848.48
06/20/2024	9000024860	ACH	OROZCO, ESMERALDA	46.04
06/20/2024	9000024861	ACH	PAM HARRIS CONSULTING LLC	11,000.00
06/20/2024	9000024862	ACH	PEREZ, MICHELLE D	436.71
06/20/2024	9000024863	ACH	POWERSCHOOL GROUP LLC	15,022.41
06/20/2024	9000024864	ACH	POWERSCHOOL GROUP LLC	4,775.53
06/20/2024	9000024865	ACH	POWERSCHOOL GROUP LLC	2,906.50

AP Check Register

AP Run: 06/20/2024_A/P_RUN — Post Date: 2024-06-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000024866	ACH	QEP PROFESSIONAL BOOKS	51.20
06/20/2024	9000024867	ACH	QUADIENT FINANCE USA, INC	1,000.00
06/20/2024	9000024868	ACH	RUSSELL, JONATHAN MICHAEL	880.00
06/20/2024	9000024869	ACH	SCHWOPE, FAITH R	22.79
06/20/2024	9000024870	ACH	SEABERRY, AIMEE M	74.17
06/20/2024	9000024871	ACH	SEWELL, CATHERINE	156.01
06/20/2024	9000024872	ACH	SHAW, RECHELLE E	214.30
06/20/2024	9000024873	ACH	SHI GOVERNMENT SOLUTIONS INC	6,786.30
06/20/2024	9000024874	ACH	STAPLES CONTRACT & COMMERCIAL LLC	538.28
06/20/2024	9000024875	ACH	STEELMAN, CLYDE W, JR	480.72
06/20/2024	9000024876	ACH	STEPHENSON, STEPHEN SCOTT	425.00
06/20/2024	9000024877	ACH	STROUD, BRITTANY	83.56
06/20/2024	9000024878	ACH	SUSAN CISKOWSKI CPA	175.00
06/20/2024	9000024879	ACH	TASBO	380.00
06/20/2024	9000024880	ACH	TAYLOR, NICKI JEAN	109.90
06/20/2024	9000024881	ACH	TCG ADMINISTRATORS	46.50
06/20/2024	9000024882	ACH	TEXAS SOCIETY OF INTERPRETERS FOR THE DEAF	25,000.00
06/20/2024	9000024883	ACH	THOMPSON & HORTON LLP	500.00
06/20/2024	9000024884	ACH	UNDERWOOD LAW FIRM PC	1,047.00
06/20/2024	9000024885	ACH	VERNIER SOFTWARE & TECHNOLOGY LLC	2,569.00
06/20/2024	9000024886	ACH	WESTERN-BRW PAPER CO., INC	1,779.50

AP Check Register

AP Run: 06/20/2024_A/P_RUN — Post Date: 2024-06-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$299,093.61

06/20/2024_A/P_RUN Summary

Type	Count	Amount
Regular	17	105,864.87
ACH Checks:	67	193,228.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$299,093.61

AP Check Register

AP Run: PAYROLL TAX 06/25/24 — Post Date: 2024-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	8000000528	Wire Transfer	IRS	224,950.84
Total:				\$224,950.84

PAYROLL TAX 06/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	224,950.84
Epayables:	0	0.00
Total:	1	\$224,950.84

AP Check Register

AP Run: PAYROLL INVOICES 06/25/24 — Post Date: 2024-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	8000000529	Wire Transfer	EECU	6,560.82
06/25/2024	8000000530	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	33,906.87
06/25/2024	8000000531	Wire Transfer	LEGALSHIELD	375.85
06/25/2024	8000000532	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,654.05
06/25/2024	8000000533	Wire Transfer	SMART EPAY	1,840.00
06/25/2024	8000000534	Wire Transfer	TCG ADMINISTRATORS	25,164.98
Total:				\$82,502.57

PAYROLL INVOICES 06/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	82,502.57
Epayables:	0	0.00
Total:	6	\$82,502.57

AP Check Register

AP Run: PAYROLL USDOJ 06/25/24 — Post Date: 2024-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	14654	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 06/25/24 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: Void Check #14628 — Post Date: 2024-06-27 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	14628	Check	SALDANA, STEPHANIE	-306.88
Total:				-\$306.88

Void Check #14628 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: VOID Check #9000024845 — Post Date: 2024-06-27 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	9000024845	ACH	GRAPEVINE-COLLEYVILLE ISD EDUCATION FOUNDATION, INC	-7,896.00
Total:				-\$7,896.00

VOID Check #9000024845 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-7,896.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$7,896.00

AP Check Register

AP Run: 06/27/2024_A/P_RUN — Post Date: 2024-06-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	14655	Check	ADDCO PLUMBING & DRAIN SERVICES	10,462.50
06/27/2024	14656	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	13,416.03
06/27/2024	14657	Check	CITY OF WHITE SETTLEMENT	480.00
06/27/2024	14658	Check	DEAF ACTION CENTER	2,400.00
06/27/2024	14659	Check	DELOITTE SERVICES LP	3,750.00
06/27/2024	14660	Check	DEPARTMENT OF INFO RESOURCE	112.49
06/27/2024	14661	Check	ESC REGION 16	19,222.00
06/27/2024	14662	Check	ESC REGION 2	15,750.00
06/27/2024	14663	Check	ESC REGION 3	15,750.00
06/27/2024	14664	Check	ESC REGION 4	2,000.00
06/27/2024	14665	Check	GRAPEVINE-COLLEYVILLE ISD EDUCATION FOUNDATION, INC	7,896.00
06/27/2024	14666	Check	GREATER ERATH SSA	376.00
06/27/2024	14667	Check	MAXI AIDS INC	29.85
06/27/2024	14668	Check	PREMIER HIGH SCHOOLS	2,256.00
06/27/2024	14669	Check	ROCKALINGUA INC	500.00
06/27/2024	14670	Check	SAFETYMED / STERLINGTON MEDICAL	1,816.00
06/27/2024	14671	Check	SALDANA, STEPHANIE	306.88
06/27/2024	14672	Check	TAFT EDUCATIONAL CENTER TEC	900.00
06/27/2024	14673	Check	TCU EXTENDED EDUCATION	700.00
06/27/2024	14674	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	2,139.86
06/27/2024	14675	Check	TEXAS SCOTTISH RITE FOR CHILDREN	33.40

AP Check Register

AP Run: 06/27/2024_A/P_RUN — Post Date: 2024-06-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	14676	Check	THE FOWLER LAW FIRM PC	1,386.00
06/27/2024	9000025189	ACH	4IMPRINT INC	403.24
06/27/2024	9000025190	ACH	4IMPRINT INC	1,423.50
06/27/2024	9000025191	ACH	ALONTI CAFE & CATERING	3,447.29
06/27/2024	9000025192	ACH	AMAZON.COM SALES, INC	4,289.82
06/27/2024	9000025193	ACH	APPLE INC	2,240.00
06/27/2024	9000025194	ACH	ASPIRE CHANGE EDU	9,500.00
06/27/2024	9000025195	ACH	BARNES & NOBLE BOOKSELLERS	18,396.00
06/27/2024	9000025196	ACH	BENNINGFIELD, LV SCOTT	440.00
06/27/2024	9000025197	ACH	BLAIR, DR LARRY	72.36
06/27/2024	9000025198	ACH	BRADLEY, RACHEL L	188.00
06/27/2024	9000025199	ACH	BRAVO MALAGON, JESSICA	50.99
06/27/2024	9000025200	ACH	CARTER, CAREY	53.28
06/27/2024	9000025201	ACH	CATHEY, LESLEY	325.08
06/27/2024	9000025202	ACH	CDW GOVERNMENT LLC	3,943.82
06/27/2024	9000025203	ACH	CDW GOVERNMENT LLC	696.00
06/27/2024	9000025204	ACH	CDW GOVERNMENT LLC	11,140.00
06/27/2024	9000025205	ACH	CDW GOVERNMENT LLC	3,943.82
06/27/2024	9000025206	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
06/27/2024	9000025207	ACH	DENMARK LAWN LLC	1,169.77
06/27/2024	9000025208	ACH	DENMARK LAWN LLC	1,186.80

AP Check Register

AP Run: 06/27/2024_A/P_RUN — Post Date: 2024-06-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	9000025209	ACH	DENMARK LAWN LLC	1,771.43
06/27/2024	9000025210	ACH	DENMARK LAWN LLC	292.74
06/27/2024	9000025211	ACH	DENMARK LAWN LLC	148.92
06/27/2024	9000025212	ACH	DENMARK LAWN LLC	292.74
06/27/2024	9000025213	ACH	DENMARK LAWN LLC	148.92
06/27/2024	9000025214	ACH	DEVERS, LEA J	94.29
06/27/2024	9000025215	ACH	DIGNUM, EMMA N	3.72
06/27/2024	9000025216	ACH	DROMGOOLE, THOMAS L	148.92
06/27/2024	9000025217	ACH	ELLASON, SHANA M	274.62
06/27/2024	9000025218	ACH	ENTERPRISE HOLDINGS, INC	134.84
06/27/2024	9000025219	ACH	ENTERPRISE HOLDINGS, INC	167.84
06/27/2024	9000025220	ACH	ENTERPRISE HOLDINGS, INC	178.03
06/27/2024	9000025221	ACH	ENTERPRISE HOLDINGS, INC	155.48
06/27/2024	9000025222	ACH	ENTERPRISE HOLDINGS, INC	83.92
06/27/2024	9000025223	ACH	ENTERPRISE HOLDINGS, INC	116.61
06/27/2024	9000025224	ACH	ESC REGION 20	1,500.00
06/27/2024	9000025225	ACH	EXPRESS BOOKSELLERS	2,603.52
06/27/2024	9000025226	ACH	FERRELL, KATHY	29.35
06/27/2024	9000025227	ACH	FOLLETT SCHOOL SOLUTIONS INC	198.00
06/27/2024	9000025228	ACH	GARCIA, JENNIFER	33.63
06/27/2024	9000025229	ACH	GRAINGER	283.81

AP Check Register

AP Run: 06/27/2024_A/P_RUN — Post Date: 2024-06-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	9000025230	ACH	HAGOOD, NIKKI	19.77
06/27/2024	9000025231	ACH	HANKS, JEFF	22.78
06/27/2024	9000025232	ACH	HIRED HANDS INC	348.00
06/27/2024	9000025233	ACH	HUNTER, JENNIFER K	48.72
06/27/2024	9000025234	ACH	IVY, ELISABETH	136.01
06/27/2024	9000025235	ACH	JASONS DELI	2,979.95
06/27/2024	9000025236	ACH	LEARNING WITHOUT TEARS	695.00
06/27/2024	9000025237	ACH	LINDENMEYR MUNROE	1,829.92
06/27/2024	9000025238	ACH	LOSER, JONATHAN	880.00
06/27/2024	9000025239	ACH	LOTT, VIRGINIA NEOMA	35.91
06/27/2024	9000025240	ACH	MARTINEZ, II, GASPER E	440.00
06/27/2024	9000025241	ACH	MCCOY, CLARENCE H	302.84
06/27/2024	9000025242	ACH	MCDONALD, TASHALON RENEE	24.59
06/27/2024	9000025243	ACH	MISHOE, GYPSY P	23.92
06/27/2024	9000025244	ACH	MOORE, JERRY MICHAEL	380.16
06/27/2024	9000025245	ACH	ODP BUSINESS SOLUTIONS	6,394.92
06/27/2024	9000025246	ACH	PEREZ, MICHELLE D	156.45
06/27/2024	9000025247	ACH	QUADIENT LEASING USA, INC.	359.66
06/27/2024	9000025248	ACH	RESPONDUS INC	250.00
06/27/2024	9000025249	ACH	ROGERS, KEVIN	61.24
06/27/2024	9000025250	ACH	RUE, KAREN	31.62

AP Check Register

AP Run: 06/27/2024_A/P_RUN — Post Date: 2024-06-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	9000025251	ACH	STAPLES CONTRACT & COMMERCIAL LLC	8,202.94
06/27/2024	9000025252	ACH	STEELMAN, CLYDE W, JR	1,128.95
06/27/2024	9000025253	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	400.00
06/27/2024	9000025254	ACH	THOMPSON, JAY	29.75
06/27/2024	9000025255	ACH	TURNER, JEFF	40.40
06/27/2024	9000025256	ACH	WALL, DEBRA L	55.22
06/27/2024	9000025257	ACH	WARD, HEATHER A	55.62
06/27/2024	9000025258	ACH	WESTERN-BRW PAPER CO., INC	196.50
06/27/2024	9000025259	ACH	WESTERN-BRW PAPER CO., INC	967.80
06/27/2024	9000025260	ACH	WESTERN-BRW PAPER CO., INC	6,012.79
06/27/2024	9000025261	ACH	WOODRUFF, ALTHEA	2,000.00
06/27/2024	9000025262	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$211,975.99

06/27/2024_A/P_RUN Summary

Type	Count	Amount
Regular	22	101,683.01
ACH Checks:	74	110,292.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	96	\$211,975.99

AP Check Register

AP Run: 06/27/2024_A/P_RUN_UMB — Post Date: 2024-06-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	14677	Check	UMB FINANCIAL CORPORATION	30,496.84
Total:				\$30,496.84

06/27/2024_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	30,496.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$30,496.84

AP Check Register

AP Run: TRS ACTIVE CARE JUN 2024 — Post Date: 2024-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2024	8000000535	Wire Transfer	TRS (TEXNET)	166,041.46
Total:				\$166,041.46

TRS ACTIVE CARE JUN 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	166,041.46
Epayables:	0	0.00
Total:	1	\$166,041.46

AP Check Register

AP Run: TRS CONTRIBUTIONS JUN 2024 — Post Date: 2024-06-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	8000000536	Wire Transfer	TRS (TEXNET)	254,651.15
Total:				\$254,651.15

TRS CONTRIBUTIONS JUN 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	254,651.15
Epayables:	0	0.00
Total:	1	\$254,651.15

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	794.44
161 - ADMINISTRATIVE OPERATIONS	2,483.79
162 - MANAGEMENT INFORMATION	46,194.56
168 - E-RATE/ FIBER	45,142.88
171 - BUSINESS SERVICES	3,790.88
172 - EXECUTIVE DIRECTOR	24,114.36
173 - CENTER PROJECTS	13,432.09
198 - INDIRECT FEE FUND	9,994.63
199 - GENERAL OPERATING	90,561.18
211 - ESEA TITLE I IMPROV BASIC PROG	14,945.19
212 - TITLE I-C MIGRANT OPERATIONS	5,407.73
225 - IDEA B-PRESCHOOL	2,716.64
226 - IDEA PART B DISCRETIONARY	113,909.62
241 - CHILD NUTRITION	12,808.54
244 - CATE	308.69
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	4,396.97
263 - TITLE III A ENGLISH LANGUAGE	797.45
278 - ARP HOMELESS	1,321.06
280 - ARP Homeless II, ESC COVID Recovery Reallocation	53,682.66
282 - ESSER III	234,842.65
289 - FEDERAL SPECIAL REVENUE FUNDS	41,616.95
301 - ESEA TITLE I C MIGRANT NCLB	1,291.71
331 - CAREER AND TECHNICAL SSA	354.50
350 - TITLE III PART A ESL NCLB	850.30
367 - ARP HOMELESS II	125,955.74
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	5,947.23
385 - Statewide Services for Students with Visual Impair	176,808.42
405 - GIFTED AND TALENTED (ESC)	15.12

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	6,720.38
429 - STATE FUNDED SPEICAL REVENUE	231,292.91
499 - PRIVATE NON-PROFIT	53,696.70
750 - SPECIAL PROJECTS TEAM- YH	2.28
752 - ISF - PRINT SHOP	15,296.92
754 - ISF - COMPUTER OPERATIONS	24,259.25
771 - ISF - BUILDING OPERATIONS	42,778.25
775 - ISF - CENTRAL REGISTRATION	660.74
863 - PAYROLL	649,817.53
	<hr/>
	\$2,059,010.94