

AP Check Register

AP Run: 11/02/2023_A/P_RUN — Post Date: 2023-11-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2023	14057	Check	ASHA	499.00
11/02/2023	14058	Check	DRURY INN - SAN ANTONIO	212.26
11/02/2023	14059	Check	ESC REGION 10	634,917.25
11/02/2023	14060	Check	EVERDRIVEN TECHNOLOGIES, LLC	989.68
11/02/2023	14061	Check	HOME DEPOT	99.12
11/02/2023	14062	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	837.00
11/02/2023	14063	Check	KEENE ISD	5,370.00
11/02/2023	14064	Check	KRUM ISD	60.00
11/02/2023	14065	Check	NASH, TANISHA LYTRONDA	102.96
11/02/2023	14066	Check	NATIONAL CACFP SPONSORS ASSOCIATION	75.00
11/02/2023	14067	Check	NATIONAL CENTER FOR YOUTH ISSUES	850.00
11/02/2023	14068	Check	POSITIVE PROMOTIONS, INC	1,373.46
11/02/2023	14069	Check	SAMS WHOLESALE	40.44
11/02/2023	14070	Check	SCHOOL NUTRITION ASSOCIATION	189.00
11/02/2023	14071	Check	STEVENSON, ASHLEY	47.10
11/02/2023	14072	Check	TASB, INC	62.50
11/02/2023	14073	Check	TCEA	1,445.00
11/02/2023	14074	Check	TEXAS ASSOC FOR HEALTH PHYSICAL EDUC RECREATION & DANCE	340.00
11/02/2023	14075	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	489.00
11/02/2023	14076	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	28.00
11/02/2023	14077	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2,520.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2023	9000020807	ACH	ALSAKER, MONICA	206.83
11/02/2023	9000020808	ACH	AMAZON.COM SALES, INC	2,150.82
11/02/2023	9000020809	ACH	ARAMARK REFRESHMENT SERVICES, LLC	587.25
11/02/2023	9000020810	ACH	B&H PHOTO-VIDEO	2,706.00
11/02/2023	9000020811	ACH	BLAIR, DR LARRY	73.36
11/02/2023	9000020812	ACH	BLAUSTEIN, FRANK	440.00
11/02/2023	9000020813	ACH	BRADLEY, RACHEL L	216.16
11/02/2023	9000020814	ACH	BRAINPOP LLC	116,973.79
11/02/2023	9000020815	ACH	BRYCE, CATHY	54.10
11/02/2023	9000020816	ACH	BUKOWSKI, BRAD	440.00
11/02/2023	9000020817	ACH	BURY, ELISHA	218.58
11/02/2023	9000020818	ACH	CALLAHAN, DENISE	440.00
11/02/2023	9000020819	ACH	CHRISTAL VISION	74.95
11/02/2023	9000020820	ACH	COLLIER, KELSEY S	166.04
11/02/2023	9000020821	ACH	COOK, LANA	440.00
11/02/2023	9000020822	ACH	COOPER, CHARLES E	112.53
11/02/2023	9000020823	ACH	CRUCIAL LEARNING	3,915.00
11/02/2023	9000020824	ACH	DATAVOX INC	17,189.00
11/02/2023	9000020825	ACH	DAVIDSON, ALECIA L	63.75
11/02/2023	9000020826	ACH	DENMARK LAWN LLC	441.66
11/02/2023	9000020827	ACH	DEPALMA, BRANDILYN D	64.18

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Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2023	9000020828	ACH	DIGNUM, EMMA N	199.23
11/02/2023	9000020829	ACH	ELLASON, SHANA M	156.93
11/02/2023	9000020830	ACH	EMBARK CORPORATION	5,000.00
11/02/2023	9000020831	ACH	ENGIE RESOURCES, LLC	16,865.56
11/02/2023	9000020832	ACH	ENTERPRISE HOLDINGS, INC	596.23
11/02/2023	9000020833	ACH	ESC REGION 17	10,382.59
11/02/2023	9000020834	ACH	EXPRESS BOOKSELLERS	2,830.92
11/02/2023	9000020835	ACH	FEDEX	50.42
11/02/2023	9000020836	ACH	FIGGS, TAMIKA L	20.00
11/02/2023	9000020837	ACH	FRANKLIN COVEY CLIENT SALES, INC	151.80
11/02/2023	9000020838	ACH	FREEMAN, KENDALL C	5.56
11/02/2023	9000020839	ACH	HARRISON, LISA	129.90
11/02/2023	9000020840	ACH	HUGHES, DENNIS	96.29
11/02/2023	9000020841	ACH	HUNTER, JENNIFER K	63.42
11/02/2023	9000020842	ACH	INFOBASE	5,074.67
11/02/2023	9000020843	ACH	INSTRUCTURE INC	1,160,225.00
11/02/2023	9000020844	ACH	JASONS DELI	1,194.35
11/02/2023	9000020845	ACH	LINDENMEYR MUNROE	521.66
11/02/2023	9000020846	ACH	LOTT, VIRGINIA NEOMA	9.69
11/02/2023	9000020847	ACH	LUMADUE, KELSIE	30.00
11/02/2023	9000020848	ACH	MCCOY, CLARENCE H	157.40

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Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2023	9000020849	ACH	MILLER, CAROLYN J	20.00
11/02/2023	9000020850	ACH	MOORE, JERRY MICHAEL	156.93
11/02/2023	9000020851	ACH	MORRIS, HEATHER	182.15
11/02/2023	9000020852	ACH	MULLINS, MADISON O	182.82
11/02/2023	9000020853	ACH	NATIONAL ASSOCIATION FOR EDUCATION ON YOUNG CHILDREN	560.00
11/02/2023	9000020854	ACH	NORRIS, STEPHANIE A	311.89
11/02/2023	9000020855	ACH	ODP BUSINESS SOLUTIONS	1,402.25
11/02/2023	9000020856	ACH	PERKINS, CHRISTI	124.51
11/02/2023	9000020857	ACH	QUADIENT FINANCE USA, INC	4,649.97
11/02/2023	9000020858	ACH	REEVES, CHELSEA	27.84
11/02/2023	9000020859	ACH	SHI GOVERNMENT SOLUTIONS INC	1,478.58
11/02/2023	9000020860	ACH	STAPLES CONTRACT & COMMERCIAL LLC	211.15
11/02/2023	9000020861	ACH	TAYLOR, NICKI JEAN	63.34
11/02/2023	9000020862	ACH	TCP CATERING	534.00
11/02/2023	9000020863	ACH	THOMPSON, JAY	29.87
11/02/2023	9000020864	ACH	UNDERWOOD LAW FIRM PC	794.25
11/02/2023	9000020865	ACH	WEAVER	10,000.00
11/02/2023	9000020866	ACH	YOUNT, ROGER E, JR	440.00
11/02/2023	9000020867	ACH	ZAYO GROUP, LLC	983,755.89
			Total:	\$3,006,207.83

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AP Run: 11/02/2023_A/P_RUN — Post Date: 2023-11-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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11/02/2023_A/P_RUN Summary

Type	Count	Amount
Regular	21	650,546.77
ACH Checks:	61	2,355,661.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	\$3,006,207.83

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AP Run: 11/09/2023_A/P_RUN — Post Date: 2023-11-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	14078	Check	ALLIED INDEPENDENCE LLC	217.00
11/09/2023	14079	Check	AVERY, JACI	39.05
11/09/2023	14080	Check	DEPARTMENT OF INFO RESOURCE	112.49
11/09/2023	14081	Check	ESC REGION 10	350.00
11/09/2023	14082	Check	ESC REGION 11-PNP ONLY	1,376.00
11/09/2023	14083	Check	ESC REGION 4	21,216.00
11/09/2023	14084	Check	EVERDRIVEN TECHNOLOGIES, LLC	123.71
11/09/2023	14085	Check	GALLARDO, DORA ALICIA SALAS	22.92
11/09/2023	14086	Check	GONZALEZ, VERONICA	25.93
11/09/2023	14087	Check	GURROLA, ANA ROBLES	34.97
11/09/2023	14088	Check	LUCIO, CAROLINA	46.43
11/09/2023	14089	Check	MARTINEZ, ALICIA	8.05
11/09/2023	14090	Check	MEDINA, MARIA	66.15
11/09/2023	14091	Check	MEDINA, NAILEA AGUERO	111.35
11/09/2023	14092	Check	NATIONAL CENTER FOR YOUTH ISSUES	225.00
11/09/2023	14093	Check	ONYEMAUCHECHUKWU, CHINEDU	30.32
11/09/2023	14094	Check	ORTIZ, RAMONA	55.34
11/09/2023	14095	Check	RODRIGUEZ, DAYANNA	40.93
11/09/2023	14096	Check	SAMS WHOLESale	346.17
11/09/2023	14097	Check	SCIENCE TEACHERS ASSOC OF TX	330.00
11/09/2023	14098	Check	SERDA, ANGELINA	108.73

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Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	14099	Check	SMITH, MATTHEW T	19.91
11/09/2023	14100	Check	STEVE SPANGLER, INC	995.00
11/09/2023	14101	Check	TASA	415.00
11/09/2023	14102	Check	USI INC	308.19
11/09/2023	14103	Check	VALDEZ, GRISELDA	39.05
11/09/2023	14104	Check	VAZQUEZ PERALES, RICARDO	58.36
11/09/2023	9000020868	ACH	240 TUTORING INC	3,000.00
11/09/2023	9000020869	ACH	4IMPRINT INC	105.78
11/09/2023	9000020870	ACH	AMAZON.COM SALES, INC	111.20
11/09/2023	9000020871	ACH	ARAMARK REFRESHMENT SERVICES, LLC	444.27
11/09/2023	9000020872	ACH	ASHWORTH, KASHA	12.58
11/09/2023	9000020873	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	160.22
11/09/2023	9000020874	ACH	BANNER, JOHN	440.00
11/09/2023	9000020875	ACH	BELL-WALLACE, RHONDA FLANA	269.32
11/09/2023	9000020876	ACH	BENNINGFIELD, LV SCOTT	440.00
11/09/2023	9000020877	ACH	BRINDLE, JOSEPH R	230.33
11/09/2023	9000020878	ACH	BRITTAIN, DEBRA WALDREP	283.03
11/09/2023	9000020879	ACH	BROOKS, NEIL	350.00
11/09/2023	9000020880	ACH	BUKOWSKI, BRAD	440.00
11/09/2023	9000020881	ACH	BURY, ELISHA	156.09
11/09/2023	9000020882	ACH	CARTWRIGHT, JOYCE H	100.87

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Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	9000020883	ACH	CATAPULT LEARNING WEST LLC	4,750.00
11/09/2023	9000020884	ACH	CATHEY, ANGELA	94.33
11/09/2023	9000020885	ACH	CATHEY, LESLEY	164.41
11/09/2023	9000020886	ACH	COLLIER, KELSEY S	295.07
11/09/2023	9000020887	ACH	COLLINS, MARIA	23.65
11/09/2023	9000020888	ACH	COOK, CAITLIN	178.43
11/09/2023	9000020889	ACH	COOK, LANA	440.00
11/09/2023	9000020890	ACH	CRAIN, KELLI A	257.39
11/09/2023	9000020891	ACH	DARR, ANNE ELIZABETH	113.97
11/09/2023	9000020892	ACH	DENMARK LAWN LLC	441.66
11/09/2023	9000020893	ACH	EDWARDS, BETINA	91.78
11/09/2023	9000020894	ACH	ENTERPRISE HOLDINGS, INC	167.84
11/09/2023	9000020895	ACH	ESC REGION 20	591,947.00
11/09/2023	9000020896	ACH	ETS	4,500.00
11/09/2023	9000020897	ACH	EXPRESS BOOKSELLERS	1,589.34
11/09/2023	9000020898	ACH	FAGAN, JACKIE	14.34
11/09/2023	9000020899	ACH	FORESTIER, CINDY	133.04
11/09/2023	9000020900	ACH	FRAZIER, LEIGH	81.75
11/09/2023	9000020901	ACH	GEYE, SUSAN YVONNE	176.26
11/09/2023	9000020902	ACH	GOTO COMMUNICATIONS INC	6,753.53
11/09/2023	9000020903	ACH	GRAHAM, MELANIE L	50.10

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Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	9000020904	ACH	GRAINGER	1,878.94
11/09/2023	9000020905	ACH	GRAY DOGBE, TERRILYN T	107.74
11/09/2023	9000020906	ACH	GREEN, MICHELLE A	297.67
11/09/2023	9000020907	ACH	HARRISON, LISA	62.81
11/09/2023	9000020908	ACH	HART, RACHEL C	22.21
11/09/2023	9000020909	ACH	INFOBASE	37,715.48
11/09/2023	9000020910	ACH	JOY, RANDALL STEVEN	354.94
11/09/2023	9000020911	ACH	KARBO, JOCELYN B	67.58
11/09/2023	9000020912	ACH	KEY, SUSAN P	143.57
11/09/2023	9000020913	ACH	LUGO-MALDONADO, JUAN PABLO	149.42
11/09/2023	9000020914	ACH	MANAGED METHODS INC	3,128.00
11/09/2023	9000020915	ACH	MARTINEZ, II, GASPER E	412.50
11/09/2023	9000020916	ACH	MILLER, CHRISTINA J	175.99
11/09/2023	9000020917	ACH	MULLINS, MADISON O	234.17
11/09/2023	9000020918	ACH	NASCO	1,301.95
11/09/2023	9000020919	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
11/09/2023	9000020920	ACH	NORTON, TERESA A	55.09
11/09/2023	9000020921	ACH	PEREZ, MICHELLE D	424.06
11/09/2023	9000020922	ACH	PHIFER, REBECCA A	53.39
11/09/2023	9000020923	ACH	PILLSBURY, CHRISTOPHER	64.85
11/09/2023	9000020924	ACH	POGUE, MICHAEL SCOTT	162.25

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Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	9000020925	ACH	RAMIREZ, REBECCA	142.60
11/09/2023	9000020926	ACH	SANDOVAL, IRIS	67.08
11/09/2023	9000020927	ACH	SCHRADER, ELIZABETH J	152.42
11/09/2023	9000020928	ACH	SCHRADER, ELIZABETH J	62.00
11/09/2023	9000020929	ACH	SILVA, LANCE A	115.62
11/09/2023	9000020930	ACH	SMITH, JEFFREY S	193.70
11/09/2023	9000020931	ACH	SMITH, LARRY HOWARD	258.34
11/09/2023	9000020932	ACH	SMITH, SALENA D	131.07
11/09/2023	9000020933	ACH	SMORE	2,999.00
11/09/2023	9000020934	ACH	STAPLES CONTRACT & COMMERCIAL LLC	117.81
11/09/2023	9000020935	ACH	STEELMAN, CLYDE W, JR	74.26
11/09/2023	9000020936	ACH	STEVENSON, ASHLEY	181.42
11/09/2023	9000020937	ACH	STROUD, BRITTANY	98.46
11/09/2023	9000020938	ACH	STROUP, KATHLEEN L	95.37
11/09/2023	9000020939	ACH	TASBO	145.00
11/09/2023	9000020940	ACH	TASBO	450.00
11/09/2023	9000020941	ACH	TEXAS CLOSED CAPTIONING LLC	497.50
11/09/2023	9000020942	ACH	TURNER, JEFF	37.53
11/09/2023	9000020943	ACH	VARON, HEATHER	266.07
11/09/2023	9000020944	ACH	VERNIER SOFTWARE & TECHNOLOGY LLC	1,731.83
11/09/2023	9000020945	ACH	VERRONE, GABRIEL ADOLFO	108.08

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Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	9000020946	ACH	WALL, DEBRA L	111.29
11/09/2023	9000020947	ACH	WEBER, ERICA	109.05
11/09/2023	9000020948	ACH	WILDER, REBECCA	37.79
11/09/2023	9000020949	ACH	WOLSCH, MARTHA MCKEE	50.96
11/09/2023	9000020950	ACH	YOUNT, ROGER E, JR	440.00
11/09/2023	9000020951	ACH	ZAYO GROUP, LLC	37,483.58
Total:				\$738,541.77

11/09/2023_A/P_RUN Summary

Type	Count	Amount
Regular	27	26,722.05
ACH Checks:	84	711,819.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	111	\$738,541.77

AP Check Register

AP Run: PAYROLL TAX 11/17/23 — Post Date: 2023-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	8000000461	Wire Transfer	IRS	225,710.43
Total:				\$225,710.43

PAYROLL TAX 11/17/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	225,710.43
Epayables:	0	0.00
Total:	1	\$225,710.43

AP Check Register

AP Run: PAYROLL INVOICES 11/17/23 — Post Date: 2023-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	8000000462	Wire Transfer	EECU	6,760.82
11/17/2023	8000000463	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,583.35
11/17/2023	8000000464	Wire Transfer	LEGALSHIELD	310.05
11/17/2023	8000000465	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,813.21
11/17/2023	8000000466	Wire Transfer	SMART EPAY	2,925.80
11/17/2023	8000000467	Wire Transfer	TCG ADMINISTRATORS	21,573.32
Total:				\$80,966.55

PAYROLL INVOICES 11/17/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	80,966.55
Epayables:	0	0.00
Total:	6	\$80,966.55

AP Check Register

AP Run: PAYROLL USDOJ 11/17/23 — Post Date: 2023-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	14105	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 11/17/23 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: TRS ACTIVE CARE NOV 2023 — Post Date: 2023-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	8000000468	Wire Transfer	TRS (TEXNET)	163,105.74
Total:				\$163,105.74

TRS ACTIVE CARE NOV 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	163,105.74
Epayables:	0	0.00
Total:	1	\$163,105.74

AP Check Register

AP Run: 11/16/2023_A/P_RUN — Post Date: 2023-11-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	14106	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
11/16/2023	14107	Check	CITY OF WHITE SETTLEMENT	2,105.09
11/16/2023	14108	Check	CTAT	575.00
11/16/2023	14109	Check	DRURY INN - SAN ANTONIO	681.53
11/16/2023	14110	Check	DRURY INN & SUITES - AUSTIN NORTH	523.92
11/16/2023	14111	Check	ESC REGION 10	30.00
11/16/2023	14112	Check	HARDY, PATRICIA	147.38
11/16/2023	14113	Check	HOME DEPOT	199.36
11/16/2023	14114	Check	LUECK, JOANNE	1,107.12
11/16/2023	14115	Check	MARY'S CAFE	1,100.00
11/16/2023	14116	Check	MUIRHEID, BETH A	50.30
11/16/2023	14117	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	935.00
11/16/2023	14118	Check	NORTHWEST ENGRAVERS LLC	88.25
11/16/2023	14119	Check	STARFALL EDUCATION FOUNDATION	195.00
11/16/2023	14120	Check	TASA	4,320.00
11/16/2023	14121	Check	TCEA	399.00
11/16/2023	14122	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	679.00
11/16/2023	14123	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	1,311.00
11/16/2023	14124	Check	TEXAS COUNSELING ASSOCIATION	210.00
11/16/2023	14125	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	5,250.00
11/16/2023	9000021250	ACH	ABYDOS LEARNING INTERNATIONAL LLC	750.00

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AP Run: 11/16/2023_A/P_RUN — Post Date: 2023-11-16 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	9000021251	ACH	ALONTI CAFE & CATERING	518.71
11/16/2023	9000021252	ACH	ARMSTRONG, MICHAEL	440.00
11/16/2023	9000021253	ACH	ATMOS ENERGY CORPORATION	624.47
11/16/2023	9000021254	ACH	CARTWRIGHT, JOYCE H	63.47
11/16/2023	9000021255	ACH	COWDEN, RANDIANN	45.52
11/16/2023	9000021256	ACH	CUNNINGHAM, AMY L	93.81
11/16/2023	9000021257	ACH	DENMARK LAWN LLC	441.66
11/16/2023	9000021258	ACH	DEWITT, RACHEL	187.93
11/16/2023	9000021259	ACH	DIGNUM, EMMA N	64.63
11/16/2023	9000021260	ACH	DUNN, JORDAN	195.46
11/16/2023	9000021261	ACH	ED-FI ALLIANCE,LLC	1,950.00
11/16/2023	9000021262	ACH	ENGIE RESOURCES, LLC	13,446.62
11/16/2023	9000021263	ACH	ENTERPRISE HOLDINGS, INC	177.06
11/16/2023	9000021264	ACH	ESC REGION 17	49,690.55
11/16/2023	9000021265	ACH	EXPRESS BOOKSELLERS	118.45
11/16/2023	9000021266	ACH	FEDEX	108.58
11/16/2023	9000021267	ACH	GROOMER, EMILY	162.07
11/16/2023	9000021268	ACH	HAGOOD, NIKKI	74.21
11/16/2023	9000021269	ACH	HENSON, DAVID N	83.65
11/16/2023	9000021270	ACH	HIRED HANDS INC	377.00
11/16/2023	9000021271	ACH	JILL M SILER CONSULTING	4,500.00

AP Check Register

AP Run: 11/16/2023_A/P_RUN — Post Date: 2023-11-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	9000021272	ACH	KELLER, CYNTHIA ANNE	1,300.86
11/16/2023	9000021273	ACH	KEY, SUSAN P	261.54
11/16/2023	9000021274	ACH	KLOSE, CRYSTAL	64.85
11/16/2023	9000021275	ACH	KNOWLES, DANIEL	272.48
11/16/2023	9000021276	ACH	KOSUMSURIYA, BRITTANY	180.06
11/16/2023	9000021277	ACH	LA MADELEINE OF TEXAS, LLC	515.35
11/16/2023	9000021278	ACH	LAMPLEY, SHELBY	346.63
11/16/2023	9000021279	ACH	LEARN IT SYSTEMS LLC	14,088.58
11/16/2023	9000021280	ACH	LITERACY UNITED	5,040.00
11/16/2023	9000021281	ACH	LOSER, JONATHAN	385.00
11/16/2023	9000021282	ACH	LUMADUE, KELSIE	77.10
11/16/2023	9000021283	ACH	NCS PEARSON INC	6,000.00
11/16/2023	9000021284	ACH	NETSYNC NETWORK SOLUTIONS INC	26,770.90
11/16/2023	9000021285	ACH	NOTTINGHAM, MARGO	41.20
11/16/2023	9000021286	ACH	RAMIREZ, GEOVANNY	440.00
11/16/2023	9000021287	ACH	RODRIGUE, RANDY J	108.00
11/16/2023	9000021288	ACH	SALAZAR, INDHIRA	15.20
11/16/2023	9000021289	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	2,440.70
11/16/2023	9000021290	ACH	SEWELL, CATHERINE	164.28
11/16/2023	9000021291	ACH	SHI GOVERNMENT SOLUTIONS INC	1,993.82
11/16/2023	9000021292	ACH	STAPLES CONTRACT & COMMERCIAL LLC	122.12

AP Check Register

AP Run: 11/16/2023_A/P_RUN — Post Date: 2023-11-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	9000021293	ACH	TASBO	145.00
11/16/2023	9000021294	ACH	TASBO	390.00
11/16/2023	9000021295	ACH	TCG ADMINISTRATORS	46.50
11/16/2023	9000021296	ACH	TCP CATERING	4,837.50
11/16/2023	9000021297	ACH	TEXAS CLOSED CAPTIONING LLC	342.50
11/16/2023	9000021298	ACH	THOMPSON & HORTON LLP	665.00
11/16/2023	9000021299	ACH	VAUGHAN, LINDA C	1,262.45
11/16/2023	9000021300	ACH	VELA, CHRISTINA B	62.02
11/16/2023	9000021301	ACH	WEX BANK - EXXON	1,987.55
11/16/2023	9000021302	ACH	WILLIAMS, RUTH	1,312.50
11/16/2023	9000021303	ACH	WRIGHT, GLENN J	131.37
11/16/2023	9000021304	ACH	WYLY, PAYTON	440.00
			Total:	\$167,161.86

11/16/2023_A/P_RUN Summary		
Type	Count	Amount
Regular	20	20,796.95
ACH Checks:	55	146,364.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	\$167,161.86

AP Check Register

AP Run: 11/17/2023_UMB RUN — Post Date: 2023-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	14126	Check	UMB FINANCIAL CORPORATION	29,123.06
Total:				\$29,123.06

11/17/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	29,123.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$29,123.06

AP Check Register

AP Run: 11/17/2023_A/P_RUN — Post Date: 2023-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	14127	Check	AT&T MOBILITY LLC	7,035.60
11/17/2023	14128	Check	HOGAN, PHARAH FRANCIS	11.72
11/17/2023	9000021305	ACH	AMAZON.COM SALES, INC	2,108.41
11/17/2023	9000021306	ACH	BANNER, JOHN	440.00
11/17/2023	9000021307	ACH	BLAUSTEIN, FRANK	165.00
11/17/2023	9000021308	ACH	COOK, LANA	440.00
11/17/2023	9000021309	ACH	RAMIREZ, GEOVANNY	440.00
11/17/2023	9000021310	ACH	TURNER, KRISTINA M	33.93
Total:				\$10,674.66

11/17/2023_A/P_RUN Summary

Type	Count	Amount
Regular	2	7,047.32
ACH Checks:	6	3,627.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$10,674.66

AP Check Register

AP Run: 11/30/2023_A/P_RUN — Post Date: 2023-11-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	14129	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	40.00
11/30/2023	14130	Check	BUREAU OF EDUCATION & RESEARCH	1,315.00
11/30/2023	14131	Check	BURLESON ISD	525.00
11/30/2023	14132	Check	DEAF ACTION CENTER	400.00
11/30/2023	14133	Check	DRURY INN & SUITES - AUSTIN NORTH	1,378.62
11/30/2023	14134	Check	EDUCATOR RESOURCES INC	1,298.00
11/30/2023	14135	Check	ESC REGION 12	300.00
11/30/2023	14136	Check	ESC REGION 9	2,400.00
11/30/2023	14137	Check	REED, SHERRI LYNNE	489.47
11/30/2023	14138	Check	SAMS WHOLESale	322.38
11/30/2023	14139	Check	TANGLEWOOD RESORTS	14,247.78
11/30/2023	14140	Check	TCASE	180.00
11/30/2023	14141	Check	TEXAS LIBRARY ASSOCIATION	1,194.00
11/30/2023	14142	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	240.00
11/30/2023	9000021311	ACH	AGOSTO, JIMMY	43.23
11/30/2023	9000021312	ACH	ALSAKER, MONICA	121.41
11/30/2023	9000021313	ACH	AMAZON.COM SALES, INC	5,031.61
11/30/2023	9000021314	ACH	APPLE INC	208.00
11/30/2023	9000021315	ACH	BELDING, ANGELA LORENE	476.64
11/30/2023	9000021316	ACH	BRADLEY, RACHEL L	333.26
11/30/2023	9000021317	ACH	BRAINPOP LLC	8,948.56

AP Check Register

AP Run: 11/30/2023_A/P_RUN — Post Date: 2023-11-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	9000021318	ACH	CALLAHAN, DENISE	357.50
11/30/2023	9000021319	ACH	CATAPULT LEARNING WEST LLC	287.63
11/30/2023	9000021320	ACH	COLLIER, KELSEY S	202.53
11/30/2023	9000021321	ACH	CORWIN PRESS, INC	158.75
11/30/2023	9000021322	ACH	COUNCIL FOR EXCEPTIONAL CHILDREN	675.00
11/30/2023	9000021323	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	900.00
11/30/2023	9000021324	ACH	CRISIS PREVENTION INSTITUTE INC	2,249.00
11/30/2023	9000021325	ACH	CRUCIAL LEARNING	5,130.00
11/30/2023	9000021326	ACH	DELL MARKETING LP	9,472.65
11/30/2023	9000021327	ACH	DEVERS, LEA J	72.58
11/30/2023	9000021328	ACH	ELLASON, SHANA M	173.72
11/30/2023	9000021329	ACH	ENTERPRISE HOLDINGS, INC	1,018.18
11/30/2023	9000021330	ACH	FEDEX	33.03
11/30/2023	9000021331	ACH	FERGASON, KERRY M	47.58
11/30/2023	9000021332	ACH	FISHER, MATT G	51.66
11/30/2023	9000021333	ACH	FOSS, IVY	112.95
11/30/2023	9000021334	ACH	GATZEMEYER, MARY PETRA	236.62
11/30/2023	9000021335	ACH	GRAINGER	295.11
11/30/2023	9000021336	ACH	GUNN, TRACY L	187.32
11/30/2023	9000021337	ACH	HENSON, DAVID N	60.26
11/30/2023	9000021338	ACH	KLOSE, CRYSTAL	271.47

AP Check Register

AP Run: 11/30/2023_A/P_RUN — Post Date: 2023-11-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	9000021339	ACH	KNOWLES, DANIEL	139.44
11/30/2023	9000021340	ACH	LANGUAGE FIRST	370.00
11/30/2023	9000021341	ACH	LEARN IT SYSTEMS LLC	801.36
11/30/2023	9000021342	ACH	LOPEZ, DAWN HOGAN	169.63
11/30/2023	9000021343	ACH	MACON, ANNISSA M	78.34
11/30/2023	9000021344	ACH	MCDONALD, TASHALON RENEE	15.00
11/30/2023	9000021345	ACH	MOORE, JERRY MICHAEL	186.01
11/30/2023	9000021346	ACH	MULLINS, MADISON O	140.31
11/30/2023	9000021347	ACH	ODP BUSINESS SOLUTIONS	564.48
11/30/2023	9000021348	ACH	OROZCO, ESMERALDA	74.28
11/30/2023	9000021349	ACH	QUADIENT LEASING USA, INC.	359.66
11/30/2023	9000021350	ACH	RUSSELL, SEAN REGHAN	83.84
11/30/2023	9000021351	ACH	SCHWOPE, FAITH R	52.46
11/30/2023	9000021352	ACH	SEWELL, CATHERINE	157.72
11/30/2023	9000021353	ACH	SHARP BUSINESS SYSTEMS	2,242.26
11/30/2023	9000021354	ACH	SHAW, RECHELLE E	169.63
11/30/2023	9000021355	ACH	SHI GOVERNMENT SOLUTIONS INC	26,765.62
11/30/2023	9000021356	ACH	SPURLOCK, DERRICK C	39.16
11/30/2023	9000021357	ACH	STAPLES CONTRACT & COMMERCIAL LLC	349.79
11/30/2023	9000021358	ACH	STEELMAN, CLYDE W, JR	270.86
11/30/2023	9000021359	ACH	STEVENSON, ASHLEY	37.99

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AP Run: 11/30/2023_A/P_RUN — Post Date: 2023-11-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	9000021360	ACH	STROUD, BRITTANY	113.91
11/30/2023	9000021361	ACH	STUFFLEBEAN, LISA D	113.28
11/30/2023	9000021362	ACH	SUSAN CISKOWSKI CPA	175.00
11/30/2023	9000021363	ACH	THOMAS, NINA	142.74
11/30/2023	9000021364	ACH	TUCKER, MICHAEL J	163.77
11/30/2023	9000021365	ACH	TURNER, KRISTINA M	19.39
11/30/2023	9000021366	ACH	UNDERWOOD LAW FIRM PC	1,541.00
11/30/2023	9000021367	ACH	WOODRUFF, ALTHEA	500.00
11/30/2023	9000021368	ACH	ZAYO GROUP, LLC	36,789.72
Total:				\$134,113.15

11/30/2023_A/P_RUN Summary

Type	Count	Amount
Regular	14	24,330.25
ACH Checks:	58	109,782.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$134,113.15

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	2,669.63
162 - MANAGEMENT INFORMATION	609,657.83
168 - E-RATE/ FIBER	1,050,929.19
171 - BUSINESS SERVICES	3,633.89
172 - EXECUTIVE DIRECTOR	22,469.99
173 - CENTER PROJECTS	15,151.20
187 - INS SERVICES LOCAL GRANT	4,954.34
198 - INDIRECT FEE FUND	19,685.46
199 - GENERAL OPERATING	879,313.09
211 - ESEA TITLE I IMPROV BASIC PROG	1,412.23
212 - TITLE I-C MIGRANT OPERATIONS	4,052.75
225 - IDEA B-PRESCHOOL	951.86
226 - IDEA PART B DISCRETIONARY	76,525.74
241 - CHILD NUTRITION	861.78
244 - CATE	27.84
255 - EQUITY SUPPORT PLAN	927.89
282 - ESSER III	5,840.00
289 - FEDERAL SPECIAL REVENUE FUNDS	3,099.18
301 - ESEA TITLE I C MIGRANT NCLB	1,029.60
331 - CARL PERKINS	1,196.18
350 - TITLE III PART A ESL NCLB	15.20
367 - ARP HOMELESS II	1,616.69
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,973.39
385 - SSVI SSA	2,394.03
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	436,845.72
429 - STATE FUNDED SPEICAL REVENUE	744,906.15
499 - PRIVATE NON-PROFIT	42,018.17
752 - ISF - PRINT SHOP	5,406.24
754 - ISF - COMPUTER OPERATIONS	78,133.75
771 - ISF - BUILDING OPERATIONS	63,254.89

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
775 - ISF - CENTRAL REGISTRATION	3,495.23
863 - PAYROLL	471,814.72
898 - SUNSHINE FUND	373.20
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	\$4,557,637.05