

AP Check Register

AP Run: 10/05/2023_A/P_RUN — Post Date: 2023-10-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2023	13997	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
10/05/2023	13998	Check	CARAHSOFT TECHNOLOGY CORP	905.35
10/05/2023	13999	Check	COMMERCIAL RECORDER	106.60
10/05/2023	14000	Check	CSOTTE - CONSORTIUM OF STATE ORGANIZATIONS TEXAS TEACHERS ED	550.00
10/05/2023	14001	Check	ESC REGION 19	500.00
10/05/2023	14002	Check	INTERNATIONAL INSTITUTE	900.00
10/05/2023	14003	Check	JAN MILLER BURKINS CONSULTING LLC	2,118.00
10/05/2023	14004	Check	NASH, TANISHA LYTRONDA	43.23
10/05/2023	14005	Check	SCIENCE TEACHERS ASSOC OF TX	285.00
10/05/2023	14006	Check	TASM	300.00
10/05/2023	14007	Check	TCEA	628.00
10/05/2023	9000020283	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	1,500.00
10/05/2023	9000020284	ACH	AGOSTO, JIMMY	119.07
10/05/2023	9000020285	ACH	ALDERSON, GARY R	216.25
10/05/2023	9000020286	ACH	AMAZON.COM SALES, INC	374.82
10/05/2023	9000020287	ACH	BENNINGFIELD, LV SCOTT	440.00
10/05/2023	9000020288	ACH	BRAINPOP LLC	66,303.18
10/05/2023	9000020289	ACH	BROOKS, NEIL	800.00
10/05/2023	9000020290	ACH	BURY, ELISHA	12.00
10/05/2023	9000020291	ACH	CERTIFY TEACHER	1,470.00
10/05/2023	9000020292	ACH	COOK, LANA	880.00

AP Check Register

AP Run: 10/05/2023_A/P_RUN — Post Date: 2023-10-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2023	9000020293	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	900.00
10/05/2023	9000020294	ACH	CUNNINGHAM, AMY L	299.14
10/05/2023	9000020295	ACH	DELL MARKETING LP	4,339.90
10/05/2023	9000020296	ACH	DENMARK LAWN LLC	1,043.82
10/05/2023	9000020297	ACH	DEPALMA, BRANDILYN D	44.80
10/05/2023	9000020298	ACH	DEWITT, RACHEL	113.87
10/05/2023	9000020299	ACH	ESC REGION 13	11,250.00
10/05/2023	9000020300	ACH	FINALSITE / FORMERLY BLACKBOARD	1,263.00
10/05/2023	9000020301	ACH	FRAZIER, LEIGH	49.26
10/05/2023	9000020302	ACH	GATZEMEYER, MARY PETRA	49.40
10/05/2023	9000020303	ACH	INFOBASE	1,722.41
10/05/2023	9000020304	ACH	JOTFORM INC	4,574.17
10/05/2023	9000020305	ACH	LA MADELEINE OF TEXAS, LLC	1,614.50
10/05/2023	9000020306	ACH	LEARNING WITHOUT TEARS	2,334.00
10/05/2023	9000020307	ACH	MCCOY, CLARENCE H	211.63
10/05/2023	9000020308	ACH	MILLER, CAROLYN J	20.00
10/05/2023	9000020309	ACH	MORRIS, HEATHER	28.56
10/05/2023	9000020310	ACH	NORRIS, STEPHANIE A	51.26
10/05/2023	9000020311	ACH	PHIFER, REBECCA A	91.09
10/05/2023	9000020312	ACH	POWERSCHOOL GROUP LLC	302,630.92
10/05/2023	9000020313	ACH	PYNE, WENDY	12.00

AP Check Register

AP Run: 10/05/2023_A/P_RUN — Post Date: 2023-10-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2023	9000020314	ACH	QUADIENT LEASING USA, INC.	359.66
10/05/2023	9000020315	ACH	SCHRADER, ELIZABETH J	36.94
10/05/2023	9000020316	ACH	SCOTT, MATTHEW ALEXANDER	153.13
10/05/2023	9000020317	ACH	SHARP BUSINESS SYSTEMS	6,734.58
10/05/2023	9000020318	ACH	SHI GOVERNMENT SOLUTIONS INC	4,961.17
10/05/2023	9000020319	ACH	SILVA, LANCE A	502.84
10/05/2023	9000020320	ACH	SKYWARD INC	350.00
10/05/2023	9000020321	ACH	SMITH, JEFFREY S	14.21
10/05/2023	9000020322	ACH	SMITH, SALENA D	668.24
10/05/2023	9000020323	ACH	TUNSTALL'S TEACHING TIDBITS, LLC	1,227.45
10/05/2023	9000020324	ACH	VARON, HEATHER	304.63
10/05/2023	9000020325	ACH	VAUGHAN, LINDA C	1,107.75
10/05/2023	9000020326	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	3,000.00
10/05/2023	9000020327	ACH	WEBER, ERICA	169.38
10/05/2023	9000020328	ACH	WILDER, REBECCA	71.65
10/05/2023	9000020329	ACH	WILLIAMS, RUTH	1,347.50
10/05/2023	9000020330	ACH	WOLSCH, MARTHA MCKEE	38.25
10/05/2023	9000020331	ACH	ZAYO GROUP, LLC	37,574.47
Total:				\$470,607.08

AP Check Register

AP Run: 10/05/2023_A/P_RUN — Post Date: 2023-10-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

10/05/2023_A/P_RUN Summary

Type	Count	Amount
Regular	11	7,226.18
ACH Checks:	49	463,380.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	\$470,607.08

AP Check Register

AP Run: 10/12/2023_A/P_RUN — Post Date: 2023-10-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	14008	Check	EVERDRIVEN TECHNOLOGIES, LLC	286.06
10/12/2023	14009	Check	FRONTIER WASTE SOLUTIONS	158.30
10/12/2023	14010	Check	INSTRUCTIONAL COACHING GROUP	3,990.00
10/12/2023	14011	Check	NORTHWEST ENGRAVERS LLC	256.00
10/12/2023	9000020332	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	2,500.00
10/12/2023	9000020333	ACH	AMAZON.COM SALES, INC	977.39
10/12/2023	9000020334	ACH	AMET	1,500.00
10/12/2023	9000020335	ACH	ARAMARK REFRESHMENT SERVICES, LLC	444.27
10/12/2023	9000020336	ACH	ARMSTRONG, MICHAEL	192.50
10/12/2023	9000020337	ACH	BLAUSTEIN, FRANK	385.00
10/12/2023	9000020338	ACH	BRAINPOP LLC	35,436.00
10/12/2023	9000020339	ACH	CARTWRIGHT, JOYCE H	116.01
10/12/2023	9000020340	ACH	CATHEY, LESLEY	312.10
10/12/2023	9000020341	ACH	COOK, LANA	440.00
10/12/2023	9000020342	ACH	DENMARK LAWN LLC	441.66
10/12/2023	9000020343	ACH	ED-FI ALLIANCE,LLC	650.00
10/12/2023	9000020344	ACH	ENTERPRISE HOLDINGS, INC	148.12
10/12/2023	9000020345	ACH	ESC REGION 17	78,607.53
10/12/2023	9000020346	ACH	FEDEX	133.10
10/12/2023	9000020347	ACH	FINALSITE / FORMERLY BLACKBOARD	1,239.00
10/12/2023	9000020348	ACH	FOLLETT SCHOOL SOLUTIONS INC	18,222.50

AP Check Register

AP Run: 10/12/2023_A/P_RUN — Post Date: 2023-10-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	9000020349	ACH	INFOBASE	2,987.13
10/12/2023	9000020350	ACH	KARBO, JOCELYN B	197.28
10/12/2023	9000020351	ACH	LEARN IT SYSTEMS LLC	7,713.09
10/12/2023	9000020352	ACH	LUGO-MALDONADO, JUAN PABLO	107.57
10/12/2023	9000020353	ACH	MARTINEZ, II, GASPER E	220.00
10/12/2023	9000020354	ACH	MORRIS, HEATHER	28.56
10/12/2023	9000020355	ACH	NORRIS, STEPHANIE A	390.92
10/12/2023	9000020356	ACH	OROZCO, ESMERALDA	8.32
10/12/2023	9000020357	ACH	RAMIREZ, GEOVANNY	440.00
10/12/2023	9000020358	ACH	RODRIGUE, RANDY J	332.24
10/12/2023	9000020359	ACH	SALAZAR, INDHIRA	34.58
10/12/2023	9000020360	ACH	SCHRADER, ELIZABETH J	118.20
10/12/2023	9000020361	ACH	STEELMAN, CLYDE W, JR	30.00
10/12/2023	9000020362	ACH	STEVEN GARY FEIFER	4,000.00
10/12/2023	9000020363	ACH	SUSAN CISKOWSKI CPA	175.00
10/12/2023	9000020364	ACH	TCP CATERING	1,086.75
10/12/2023	9000020365	ACH	TEXAS CLOSED CAPTIONING LLC	622.50
10/12/2023	9000020366	ACH	VERRONE, GABRIEL ADOLFO	36.75
10/12/2023	9000020367	ACH	YOCOM, MELANIE	32.68
			Total:	\$164,997.11

AP Check Register

AP Run: 10/12/2023_A/P_RUN — Post Date: 2023-10-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

10/12/2023_A/P_RUN Summary

Type	Count	Amount
Regular	4	4,690.36
ACH Checks:	36	160,306.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	\$164,997.11

AP Check Register

AP Run: 10/19/2023_A/P_RUN — Post Date: 2023-10-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	14012	Check	CARASOFT TECHNOLOGY CORP	22,980.01
10/19/2023	14013	Check	CITY OF WHITE SETTLEMENT	2,101.90
10/19/2023	14014	Check	ESC REGION 10	2,540.60
10/19/2023	14015	Check	LEWIS, LAURA	140.95
10/19/2023	14016	Check	MOAK, CASEY & ASSOCIATES, INC	250.00
10/19/2023	14017	Check	NATIONAL CENTER FOR YOUTH ISSUES	605.00
10/19/2023	14018	Check	NORTHWEST ENGRAVERS LLC	18.50
10/19/2023	14019	Check	SCHOLARSHIP LADY OF CENTRAL TEXAS	500.00
10/19/2023	14020	Check	SIMONS, SHARON	1,462.54
10/19/2023	14021	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	65.40
10/19/2023	14022	Check	TASA	2,230.00
10/19/2023	14023	Check	TASB, INC	1,735.00
10/19/2023	14024	Check	TCEA	349.00
10/19/2023	14025	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	325.00
10/19/2023	14026	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	140.00
10/19/2023	14027	Check	TOWNSEND, ROD	1,235.74
10/19/2023	9000020368	ACH	240 TUTORING INC	2,000.00
10/19/2023	9000020369	ACH	AETOS LLC	39,639.60
10/19/2023	9000020370	ACH	ALLMON-SMITH, RAVONNE	143.94
10/19/2023	9000020371	ACH	ALOE SOFTWARE GROUP LLC	390,349.75
10/19/2023	9000020372	ACH	AMAZON.COM SALES, INC	279.29

AP Check Register

AP Run: 10/19/2023_A/P_RUN — Post Date: 2023-10-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	9000020373	ACH	AMET	375.00
10/19/2023	9000020374	ACH	ARTICULATE GLOBAL, INC.	6,640.50
10/19/2023	9000020375	ACH	ASHWORTH, KASHA	16.90
10/19/2023	9000020376	ACH	ATMOS ENERGY CORPORATION	289.45
10/19/2023	9000020377	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	54.75
10/19/2023	9000020378	ACH	BELL-WALLACE, RHONDA FLANA	88.62
10/19/2023	9000020379	ACH	BLAUSTEIN, FRANK	385.00
10/19/2023	9000020380	ACH	BRAINPOP LLC	10,365.00
10/19/2023	9000020381	ACH	CALL, KAREN JANIS	141.88
10/19/2023	9000020382	ACH	CALLAHAN, DENISE	440.00
10/19/2023	9000020383	ACH	COOK, LANA	440.00
10/19/2023	9000020384	ACH	CRONIN, BRITTANY M	77.95
10/19/2023	9000020385	ACH	DARR, ANNE ELIZABETH	49.56
10/19/2023	9000020386	ACH	DAUGHTRY, KEANA	201.93
10/19/2023	9000020387	ACH	DENMARK LAWN LLC	441.66
10/19/2023	9000020388	ACH	DEVERS, LEA J	65.04
10/19/2023	9000020389	ACH	DIGNUM, EMMA N	99.95
10/19/2023	9000020390	ACH	EDWARDS, BETINA	17.62
10/19/2023	9000020391	ACH	ENOCKSEN, LAURIE L	151.68
10/19/2023	9000020392	ACH	ENTERPRISE HOLDINGS, INC	355.26
10/19/2023	9000020393	ACH	ESC REGION 13	4,000.00

AP Check Register

AP Run: 10/19/2023_A/P_RUN — Post Date: 2023-10-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	9000020394	ACH	ESC REGION 20	125.00
10/19/2023	9000020395	ACH	EXPRESS BOOKSELLERS	1,408.70
10/19/2023	9000020396	ACH	FEDEX	132.61
10/19/2023	9000020397	ACH	FINALSITE / FORMERLY BLACKBOARD	1,107.00
10/19/2023	9000020398	ACH	FORESTIER, CINDY	70.68
10/19/2023	9000020399	ACH	GAINES, CASEY L	130.87
10/19/2023	9000020400	ACH	GEYE, SUSAN YVONNE	137.49
10/19/2023	9000020401	ACH	GOREACT	5,450.00
10/19/2023	9000020402	ACH	GRAINGER	426.12
10/19/2023	9000020403	ACH	GRAY DOGBE, TERRILYN T	92.29
10/19/2023	9000020404	ACH	GREEN, MICHELLE A	75.26
10/19/2023	9000020405	ACH	GROOMER, EMILY	305.82
10/19/2023	9000020406	ACH	HEWETT, BETH	107.10
10/19/2023	9000020407	ACH	INFOBASE	2,423.13
10/19/2023	9000020408	ACH	JASONS DELI	360.21
10/19/2023	9000020409	ACH	JOY, RANDALL STEVEN	266.06
10/19/2023	9000020410	ACH	KOSUMSURIYA, BRITTANY	71.14
10/19/2023	9000020411	ACH	LAIRD, SUSAN	61.07
10/19/2023	9000020412	ACH	LAMPLEY, SHELBY	609.83
10/19/2023	9000020413	ACH	LEARN IT SYSTEMS LLC	4,707.99
10/19/2023	9000020414	ACH	LINDENMEYR MUNROE	314.90

AP Check Register

AP Run: 10/19/2023_A/P_RUN — Post Date: 2023-10-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	9000020415	ACH	LITERACY UNITED	1,130.00
10/19/2023	9000020416	ACH	MACKIN EDUCATIONAL RESOURCES	2,277.00
10/19/2023	9000020417	ACH	MCDONALD, TASHALON RENEE	8.71
10/19/2023	9000020418	ACH	MISHOE, GYPSY P	157.65
10/19/2023	9000020419	ACH	MOORE, JERRY MICHAEL	466.75
10/19/2023	9000020420	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/19/2023	9000020421	ACH	NATIONAL COUNCIL TEACHERS OF ENGLISH	700.00
10/19/2023	9000020422	ACH	ODP BUSINESS SOLUTIONS	689.16
10/19/2023	9000020423	ACH	PANERA, LLC	193.60
10/19/2023	9000020424	ACH	PEREZ, MICHELLE D	144.76
10/19/2023	9000020425	ACH	POWERSCHOOL GROUP LLC	11,837.00
10/19/2023	9000020426	ACH	PROQUEST LLC	1,464.90
10/19/2023	9000020427	ACH	RADER, LAURIE A	206.43
10/19/2023	9000020428	ACH	RAMIREZ, GEOVANNY	440.00
10/19/2023	9000020429	ACH	RUSSELL, SEAN REGHAN	31.05
10/19/2023	9000020430	ACH	SCHRADER, ELIZABETH J	60.86
10/19/2023	9000020431	ACH	SHARP BUSINESS SYSTEMS	2,941.75
10/19/2023	9000020432	ACH	SHI GOVERNMENT SOLUTIONS INC	18,570.85
10/19/2023	9000020433	ACH	SHRED-IT USA INC.	331.19
10/19/2023	9000020434	ACH	SMITH, LARRY HOWARD	208.10
10/19/2023	9000020435	ACH	STAPLES CONTRACT & COMMERCIAL LLC	621.15

AP Check Register

AP Run: 10/19/2023_A/P_RUN — Post Date: 2023-10-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	9000020436	ACH	STEELMAN, CLYDE W, JR	1,093.29
10/19/2023	9000020437	ACH	STROUP, KATHLEEN L	101.46
10/19/2023	9000020438	ACH	TASBO	335.00
10/19/2023	9000020439	ACH	TCG ADMINISTRATORS	46.50
10/19/2023	9000020440	ACH	TCP CATERING	2,778.75
10/19/2023	9000020441	ACH	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00
10/19/2023	9000020442	ACH	TEXAS CLOSED CAPTIONING LLC	561.25
10/19/2023	9000020443	ACH	UNDERWOOD LAW FIRM PC	50.00
10/19/2023	9000020444	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	1,000.00
10/19/2023	9000020445	ACH	WEIR, LAURA Y	33.67
10/19/2023	9000020446	ACH	WEX BANK - SHELL	486.93
10/19/2023	9000020447	ACH	WOLSCH, MARTHA MCKEE	57.71
10/19/2023	9000020448	ACH	WOODRUFF, ALTHEA	2,500.00
Total:				\$564,240.41

10/19/2023_A/P_RUN Summary

Type	Count	Amount
Regular	16	36,679.64
ACH Checks:	81	527,560.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	97	\$564,240.41

AP Check Register

AP Run: USDOJ INVOICES 10/19/23 — Post Date: 2023-10-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	14028	Check	US DEPARTMENT OF JUSTICE	2,098.52
10/19/2023	14029	Check	US DEPARTMENT OF JUSTICE	2,098.52
10/19/2023	14030	Check	US DEPARTMENT OF JUSTICE	2,098.52
10/19/2023	14031	Check	US DEPARTMENT OF JUSTICE	2,098.52
10/19/2023	14032	Check	US DEPARTMENT OF JUSTICE	2,098.52
10/19/2023	14033	Check	US DEPARTMENT OF JUSTICE	2,098.52

Total: \$12,591.12

USDOJ INVOICES 10/19/23 Summary

Type	Count	Amount
Regular	6	12,591.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$12,591.12

AP Check Register

AP Run: 10/20/2023_A/P_RUN — Post Date: 2023-10-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2023	14034	Check	AT&T MOBILITY LLC	1,562.65
10/20/2023	14035	Check	STATE COMPTROLLER	10.76
Total:				\$1,573.41

10/20/2023_A/P_RUN Summary

Type	Count	Amount
Regular	2	1,573.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$1,573.41

AP Check Register

AP Run: 10/27/2023_UMB RUN — Post Date: 2023-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2023	14036	Check	UMB FINANCIAL CORPORATION	30,515.85
Total:				\$30,515.85

10/27/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	30,515.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$30,515.85

AP Check Register

AP Run: PAYROLL TAX 10/25/23 — Post Date: 2023-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	8000000451	Wire Transfer	IRS	232,791.26
Total:				\$232,791.26

PAYROLL TAX 10/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	232,791.26
Epayables:	0	0.00
Total:	1	\$232,791.26

AP Check Register

AP Run: PAYROLL INVOICES 10/25/23 — Post Date: 2023-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	8000000452	Wire Transfer	EECU	7,010.82
10/25/2023	8000000453	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,451.48
10/25/2023	8000000454	Wire Transfer	LEGALSHIELD	329.00
10/25/2023	8000000455	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,869.05
10/25/2023	8000000456	Wire Transfer	SMART EPAY	2,925.80
10/25/2023	8000000457	Wire Transfer	TCG ADMINISTRATORS	21,573.32
Total:				\$81,159.47

PAYROLL INVOICES 10/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	81,159.47
Epayables:	0	0.00
Total:	6	\$81,159.47

AP Check Register

AP Run: PAYROLL DOJ 10/25/23 — Post Date: 2023-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	14037	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL DOJ 10/25/23 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: 10/26/2023_A/P_RUN — Post Date: 2023-10-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2023	14039	Check	AASPA	275.00
10/26/2023	14040	Check	AT&T CORP	300.12
10/26/2023	14041	Check	AT&T MOBILITY LLC	3,178.48
10/26/2023	14042	Check	CHILDRESS, NATALIE	880.00
10/26/2023	14043	Check	DEAF ACTION CENTER	1,120.00
10/26/2023	14044	Check	ELLASON, SHANA M	108.33
10/26/2023	14045	Check	ESC REGION 10	13,200.00
10/26/2023	14046	Check	ESC REGION 11-PNP ONLY	2,491.90
10/26/2023	14047	Check	EVERDRIVEN TECHNOLOGIES, LLC	247.42
10/26/2023	14048	Check	HOME DEPOT	180.43
10/26/2023	14049	Check	IMP/INTERNATIONAL MEETING PLANNERS INC	660.00
10/26/2023	14050	Check	JAN MILLER BURKINS CONSULTING LLC	598.00
10/26/2023	14051	Check	NATIONAL BRAILLE ASSOCIATION	2,291.50
10/26/2023	14052	Check	SAMS WHOLESale	241.00
10/26/2023	14053	Check	SMITH, PATRICIA ANN	25.00
10/26/2023	14054	Check	THE FOWLER LAW FIRM PC	1,578.50
10/26/2023	14055	Check	THE WRITING REVOLUTION INC	900.00
10/26/2023	14056	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	1,045.00
10/26/2023	9000020758	ACH	AGOSTO, JIMMY	107.88
10/26/2023	9000020759	ACH	AMAZON.COM SALES, INC	5,007.82
10/26/2023	9000020760	ACH	APPLE INC	1,526.95

AP Check Register

AP Run: 10/26/2023_A/P_RUN — Post Date: 2023-10-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2023	9000020761	ACH	ARAMARK REFRESHMENT SERVICES, LLC	394.77
10/26/2023	9000020762	ACH	ARMSTRONG, MICHAEL	440.00
10/26/2023	9000020763	ACH	BAADSGAARD, JENNIFER J	53.51
10/26/2023	9000020764	ACH	BANNER, JOHN	440.00
10/26/2023	9000020765	ACH	BENNINGFIELD, LV SCOTT	440.00
10/26/2023	9000020766	ACH	BRAINPOP LLC	3,225.00
10/26/2023	9000020767	ACH	CASSELS, STEFANIE R	427.28
10/26/2023	9000020768	ACH	CATES, BRANDON	50.37
10/26/2023	9000020769	ACH	CDF SERVICES	2,500.00
10/26/2023	9000020770	ACH	COOK, LANA	880.00
10/26/2023	9000020771	ACH	DENMARK LAWN LLC	441.66
10/26/2023	9000020772	ACH	ENTERPRISE HOLDINGS, INC	345.87
10/26/2023	9000020773	ACH	ESC REGION 20	150.00
10/26/2023	9000020774	ACH	EXPRESS BOOKSELLERS	181.60
10/26/2023	9000020775	ACH	FAGAN, JACKIE	179.99
10/26/2023	9000020776	ACH	FOLLETT SCHOOL SOLUTIONS INC	15,944.00
10/26/2023	9000020777	ACH	FOSS, IVY	12.00
10/26/2023	9000020778	ACH	FREEMAN, KENDALL C	171.85
10/26/2023	9000020779	ACH	GOPHER SPORT	1,232.78
10/26/2023	9000020780	ACH	GRAHAM, MELANIE L	29.34
10/26/2023	9000020781	ACH	GUNN, TRACY L	108.73

AP Check Register

AP Run: 10/26/2023_A/P_RUN — Post Date: 2023-10-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2023	9000020782	ACH	HAGOOD, NIKKI	29.86
10/26/2023	9000020783	ACH	HEWETT, BETH	160.00
10/26/2023	9000020784	ACH	HUNTER, JENNIFER K	39.10
10/26/2023	9000020785	ACH	ISTATION	5,318.00
10/26/2023	9000020786	ACH	KNOX, MARGO J	175.55
10/26/2023	9000020787	ACH	MATA, JODI	55.22
10/26/2023	9000020788	ACH	MCKEAN, LAURA M	129.08
10/26/2023	9000020789	ACH	MILLER, CHRISTINA J	512.22
10/26/2023	9000020790	ACH	PAUL H BROOKES PUBLISHING, INC	5,575.00
10/26/2023	9000020791	ACH	PELLACANI, AMY P	170.83
10/26/2023	9000020792	ACH	PHIFER, REBECCA A	254.49
10/26/2023	9000020793	ACH	PINEDA FLECHAS, ADRIANA PAOLA	100.22
10/26/2023	9000020794	ACH	POWERSCHOOL GROUP LLC	2,400.00
10/26/2023	9000020795	ACH	QUADIENT LEASING USA, INC.	359.66
10/26/2023	9000020796	ACH	RODRIGUE, RANDY J	12.00
10/26/2023	9000020797	ACH	SCOTT, MATTHEW ALEXANDER	302.56
10/26/2023	9000020798	ACH	STAPLES CONTRACT & COMMERCIAL LLC	948.56
10/26/2023	9000020799	ACH	TASB RISK MANAGEMENT FUND	7,226.00
10/26/2023	9000020800	ACH	TCP CATERING	563.50
10/26/2023	9000020801	ACH	TDINDUSTRIES INC	4,032.50
10/26/2023	9000020802	ACH	TEXAS EDUCATION AGENCY	8,435.00

AP Check Register

AP Run: 10/26/2023_A/P_RUN — Post Date: 2023-10-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2023	9000020803	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	10,000.00
10/26/2023	9000020804	ACH	WARD, HEATHER A	33.94
10/26/2023	9000020805	ACH	WESTERN-BRW PAPER CO., INC	1,305.94
10/26/2023	9000020806	ACH	WEX BANK - SHELL	75.50
Total:				\$111,826.81

10/26/2023_A/P_RUN Summary

Type	Count	Amount
Regular	18	29,320.68
ACH Checks:	49	82,506.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	67	\$111,826.81

AP Check Register

AP Run: TRS ACTIVE CARE OCT 2023 — Post Date: 2023-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	8000000458	Wire Transfer	TRS (TEXNET)	166,014.74
Total:				\$166,014.74

TRS ACTIVE CARE OCT 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	166,014.74
Epayables:	0	0.00
Total:	1	\$166,014.74

AP Check Register

AP Run: TRS CONTRIBUTIONS OCT 2023 — Post Date: 2023-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2023	8000000459	Wire Transfer	TRS (TEXNET)	265,724.98
Total:				\$265,724.98

TRS CONTRIBUTIONS OCT 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	265,724.98
Epayables:	0	0.00
Total:	1	\$265,724.98

AP Check Register

AP Run: TRS PENALTY INTEREST 10-20-23 — Post Date: 2023-10-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2023	8000000460	Wire Transfer	TRS (TEXNET)	5.33
Total:				\$5.33

TRS PENALTY INTEREST 10-20-23		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5.33
Epayables:	0	0.00
Total:	1	\$5.33

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	437.50
161 - ADMINISTRATIVE OPERATIONS	2,008.61
162 - MANAGEMENT INFORMATION	400,577.86
168 - E-RATE/ FIBER	34,193.32
171 - BUSINESS SERVICES	2,072.69
172 - EXECUTIVE DIRECTOR	322,213.61
173 - CENTER PROJECTS	9,820.84
174 - BUILDING OPERATIONS	38.73
187 - INS SERVICES LOCAL GRANT	4,910.15
198 - INDIRECT FEE FUND	28,625.80
199 - GENERAL OPERATING	338,964.65
206 - ESC CAPACITY BUILDING	399.63
211 - ESEA TITLE I IMPROV BASIC PROG	12,305.15
212 - TITLE I-C MIGRANT OPERATIONS	4,888.60
225 - IDEA B-PRESCHOOL	19,800.47
226 - IDEA PART B DISCRETIONARY	34,501.85
241 - CHILD NUTRITION	9,655.67
244 - CATE	498.62
255 - EQUITY SUPPORT PLAN	473.93
263 - TITLE III A ENGLISH LANGUAGE	444.73
278 - ARP HOMELESS	442.70
281 - TEXAS HOME LEARNING/ ESSER II	91.94
282 - ESSER III	35,893.84
289 - FEDERAL SPECIAL REVENUE FUNDS	7,969.35
301 - ESEA TITLE I C MIGRANT NCLB	815.16
331 - CARL PERKINS	1,117.11
350 - TITLE III PART A ESL NCLB	850.30
367 - ARP HOMELESS II	44,329.49
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,957.99
385 - SSVI SSA	100.92
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)	3,561.61
429 - STATE FUNDED SPEICAL REVENUE	21,102.29
499 - PRIVATE NON-PROFIT	34,886.31
752 - ISF - PRINT SHOP	11,049.84
754 - ISF - COMPUTER OPERATIONS	4,950.47
771 - ISF - BUILDING OPERATIONS	14,219.97
775 - ISF - CENTRAL REGISTRATION	14,516.40
863 - PAYROLL	677,365.59
898 - SUNSHINE FUND	10.76
	<hr/>
	\$2,104,079.57