

AP Check Register

AP Run: 09/07/2023_A/P_RUN — Post Date: 2023-09-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2023	13954	Check	NATIONAL CACFP SPONSORS ASSOCIATION	75.00
09/07/2023	13955	Check	SCHOOL NUTRITION ASSOCIATION	567.00
09/07/2023	9000019847	ACH	AMERICAN FIRE PROTECTION GROUP INC	1,299.00
09/07/2023	9000019848	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	340.03
09/07/2023	9000019849	ACH	BANNER, JOHN	440.00
09/07/2023	9000019850	ACH	BLAUSTEIN, FRANK	385.00
09/07/2023	9000019851	ACH	BUKOWSKI, BRAD	385.00
09/07/2023	9000019852	ACH	COOK, LANA	440.00
09/07/2023	9000019853	ACH	CRISIS PREVENTION INSTITUTE INC	1,949.00
09/07/2023	9000019854	ACH	DIGNUM, EMMA N	65.11
09/07/2023	9000019855	ACH	FEDEX	52.19
09/07/2023	9000019856	ACH	GARCIA, JENNIFER	34.59
09/07/2023	9000019857	ACH	INSTRUCTURE INC	816,080.00
09/07/2023	9000019858	ACH	JASONS DELI	1,075.57
09/07/2023	9000019859	ACH	PANERA, LLC	728.44
09/07/2023	9000019860	ACH	RAMIREZ, GEOVANNY	440.00
09/07/2023	9000019861	ACH	SKYWARD INC	23,184.00
09/07/2023	9000019862	ACH	STEELMAN, CLYDE W, JR	153.83
09/07/2023	9000019863	ACH	VOICETHREAD LLC	30,000.00
			Total:	\$877,693.76

AP Check Register

AP Run: 09/07/202_A/P_RUN — Post Date: 2023-09-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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09/07/202_A/P_RUN Summary

Type	Count	Amount
Regular	2	642.00
ACH Checks:	17	877,051.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	\$877,693.76

AP Check Register

AP Run: PAYROLL TAX 09/12/23 — Post Date: 2023-09-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	8000000441	Wire Transfer	IRS	2,532.69
Total:				\$2,532.69

PAYROLL TAX 09/12/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,532.69
Epayables:	0	0.00
Total:	1	\$2,532.69

AP Check Register

AP Run: 09/14/2023_A/P_RUN — Post Date: 2023-09-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	13956	Check	AT&T MOBILITY LLC	949.75
09/14/2023	13957	Check	BRACKETT & ELLIS LAWFIRM	50.00
09/14/2023	13958	Check	ESC REGION 10	4,109.00
09/14/2023	13959	Check	FRONTIER WASTE SOLUTIONS	342.72
09/14/2023	13960	Check	MAXI AIDS INC	1,834.74
09/14/2023	13961	Check	NORTH CENTRAL TEXAS INTERLINK, INC	6,686.00
09/14/2023	13962	Check	TASA	850.00
09/14/2023	13963	Check	TASB, INC	4,000.00
09/14/2023	13964	Check	TCASE	1,415.00
09/14/2023	13965	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	64.00
09/14/2023	9000019920	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
09/14/2023	9000019921	ACH	AMAZON.COM SALES, INC	237.98
09/14/2023	9000019922	ACH	AMERICAN ASSOCIATION OF SCHOOL CUSTOMER SERVICE	140.00
09/14/2023	9000019923	ACH	ARAMARK REFRESHMENT SERVICES, LLC	834.42
09/14/2023	9000019924	ACH	ATMOS ENERGY CORPORATION	299.13
09/14/2023	9000019925	ACH	BANNER, JOHN	440.00
09/14/2023	9000019926	ACH	BROWN, PAMELA M	23.05
09/14/2023	9000019927	ACH	BURTON, LORI K	103.50
09/14/2023	9000019928	ACH	CALLAHAN, DENISE	440.00
09/14/2023	9000019929	ACH	COOK, CAITLIN	36.09
09/14/2023	9000019930	ACH	COOK, LANA	440.00

AP Check Register

AP Run: 09/14/2023_A/P_RUN — Post Date: 2023-09-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	9000019931	ACH	CRISIS PREVENTION INSTITUTE INC	150,748.00
09/14/2023	9000019932	ACH	DENMARK LAWN LLC	1,324.80
09/14/2023	9000019933	ACH	ENGIE RESOURCES, LLC	17,155.54
09/14/2023	9000019934	ACH	ENTERPRISE HOLDINGS, INC	490.92
09/14/2023	9000019935	ACH	GOTO COMMUNICATIONS INC	6,412.70
09/14/2023	9000019936	ACH	HARRELL, DANYATTA	316.03
09/14/2023	9000019937	ACH	HARRISON, LISA	12.51
09/14/2023	9000019938	ACH	KNOWLES, DANIEL	71.77
09/14/2023	9000019939	ACH	MCKEAN, LAURA M	182.94
09/14/2023	9000019940	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
09/14/2023	9000019941	ACH	PAUL H BROOKES PUBLISHING, INC	1,996.08
09/14/2023	9000019942	ACH	PEREZ, MICHELLE D	152.62
09/14/2023	9000019943	ACH	SHARP BUSINESS SYSTEMS	2,445.33
09/14/2023	9000019944	ACH	SMITH, LAUREN K	15.08
09/14/2023	9000019945	ACH	STROUD, BRITTANY	398.90
09/14/2023	9000019946	ACH	TASBO	1,340.00
09/14/2023	9000019947	ACH	TCG ADMINISTRATORS	45.00
09/14/2023	9000019948	ACH	TEXAS ASSOC OF MIDSIZE SCHOOLS	500.00
09/14/2023	9000019949	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	190.00
09/14/2023	9000019950	ACH	THOMAS, NINA	43.82
09/14/2023	9000019951	ACH	VILLARREAL, KEILAH C	379.26

AP Check Register

AP Run: 09/14/2023_A/P_RUN — Post Date: 2023-09-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	9000019952	ACH	WEAVER	8,000.00
09/14/2023	9000019953	ACH	WESTERN-BRW PAPER CO., INC	8,828.65
09/14/2023	9000019954	ACH	WEX BANK - SHELL	461.43
09/14/2023	9000019955	ACH	YOCOM, MELANIE	19.06
Total:				\$225,367.52

09/14/2023_A/P_RUN Summary

Type	Count	Amount
Regular	10	20,301.21
ACH Checks:	36	205,066.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	\$225,367.52

AP Check Register

AP Run: 09/01/2023_UMB RUN PART 2 — Post Date: 2023-09-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2023	13966	Check	UMB FINANCIAL CORPORATION	8,139.06
Total:				\$8,139.06

09/01/2023_UMB RUN PART 2 Summary

Type	Count	Amount
Regular	1	8,139.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$8,139.06

AP Check Register

AP Run: 09/21/2023_A/P_RUN — Post Date: 2023-09-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	13967	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	495.00
09/21/2023	13968	Check	AMERICAN ASSOCIATION OF NOTARIES	104.90
09/21/2023	13969	Check	AT&T CORP	209.14
09/21/2023	13970	Check	AT&T MOBILITY LLC	873.77
09/21/2023	13971	Check	BALZER, JILL FRANCENE	196.63
09/21/2023	13972	Check	COUNCIL FOR ECONOMIC EDUCATION	250.00
09/21/2023	13973	Check	EDUCATOR RESOURCES INC	1,298.00
09/21/2023	13974	Check	ESC REGION 14	1,125.00
09/21/2023	13975	Check	LSS DIGITAL PRINT FINISHING SYSTEMS	406.80
09/21/2023	13976	Check	MCDONALD, TASHALON RENEE	196.63
09/21/2023	13977	Check	NORTHWEST ENGRAVERS LLC	94.75
09/21/2023	13978	Check	SCIENCE TEACHERS ASSOC OF TX	510.00
09/21/2023	13979	Check	STERLINGTON MEDICAL	330.00
09/21/2023	13980	Check	TASA	580.00
09/21/2023	13981	Check	TASB, INC	2,000.00
09/21/2023	13982	Check	TCEA	2,792.00
09/21/2023	13983	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
09/21/2023	13984	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	490.00
09/21/2023	13985	Check	TEXAS PUBLIC CHARTER SCHOOL ASSOCIATION	800.00
09/21/2023	13986	Check	THE FOWLER LAW FIRM PC	3,349.50
09/21/2023	13987	Check	VEGA, REBECCA	196.63

AP Check Register

AP Run: 09/21/2023_A/P_RUN — Post Date: 2023-09-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	13988	Check	WARREN INSTRUCTIONAL NETWORK	380.00
09/21/2023	9000019956	ACH	AMERICAN ASSOCIATION OF SCHOOL CUSTOMER SERVICE	140.00
09/21/2023	9000019957	ACH	AMYETT, MONICA K	58.35
09/21/2023	9000019958	ACH	APPLE INC	4,536.00
09/21/2023	9000019959	ACH	BANNER, JOHN	440.00
09/21/2023	9000019960	ACH	BELL-WALLACE, RHONDA FLANA	196.63
09/21/2023	9000019961	ACH	BRADLEY, RACHEL L	196.63
09/21/2023	9000019962	ACH	BRAINPOP LLC	33,069.00
09/21/2023	9000019963	ACH	COOK, LANA	440.00
09/21/2023	9000019964	ACH	DAUGHTRY, KEANA	35.30
09/21/2023	9000019965	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,088.34
09/21/2023	9000019966	ACH	DENMARK LAWN LLC	585.48
09/21/2023	9000019967	ACH	DEVERS, LEA J	21.94
09/21/2023	9000019968	ACH	DEWITT, RACHEL	129.69
09/21/2023	9000019969	ACH	EDUTHINGS, LLC	37,400.00
09/21/2023	9000019970	ACH	ENTERPRISE HOLDINGS, INC	370.30
09/21/2023	9000019971	ACH	FEDEX	107.15
09/21/2023	9000019972	ACH	FOSS, IVY	280.62
09/21/2023	9000019973	ACH	GRAY DOGBE, TERRILYN T	46.70
09/21/2023	9000019974	ACH	HUBIG, MARI S	61.39
09/21/2023	9000019975	ACH	INFOBASE	483.25

AP Check Register

AP Run: 09/21/2023_A/P_RUN — Post Date: 2023-09-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	9000019976	ACH	INSTRUCTURE INC	16,300.00
09/21/2023	9000019977	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	415.38
09/21/2023	9000019978	ACH	KNOWLES, DANIEL	129.96
09/21/2023	9000019979	ACH	LAMPLEY, SHELBY	100.93
09/21/2023	9000019980	ACH	MARTINEZ, II, GASPER E	412.50
09/21/2023	9000019981	ACH	PREUSSE, DAVID N	39.05
09/21/2023	9000019982	ACH	RAMIREZ, GEOVANNY	440.00
09/21/2023	9000019983	ACH	REEVES, CHELSEA	3.86
09/21/2023	9000019984	ACH	RUSSELL, SEAN REGHAN	76.18
09/21/2023	9000019985	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	6,480.00
09/21/2023	9000019986	ACH	SEWELL, CATHERINE	157.72
09/21/2023	9000019987	ACH	SHI GOVERNMENT SOLUTIONS INC	50,648.08
09/21/2023	9000019988	ACH	STEELMAN, CLYDE W, JR	517.99
09/21/2023	9000019989	ACH	UNDERWOOD LAW FIRM PC	2,308.50
09/21/2023	9000019990	ACH	VST SERVICES LP	80,400.00
09/21/2023	9000019991	ACH	WALL, DEBRA L	76.31
09/21/2023	9000019992	ACH	WALLACE, SHARON W	39.05
09/21/2023	9000019993	ACH	WEIR, LAURA Y	33.67
09/21/2023	9000019994	ACH	WEX BANK - EXXON	575.09
09/21/2023	9000019995	ACH	WILSON, ASHLEA	39.05
			Total:	\$257,958.84

AP Check Register

AP Run: 09/21/2023_A/P_RUN — Post Date: 2023-09-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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09/21/2023_A/P_RUN Summary

Type	Count	Amount
Regular	22	17,078.75
ACH Checks:	40	240,880.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	\$257,958.84

AP Check Register

AP Run: 09/21/2023#2_A/P_RUN — Post Date: 2023-09-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	13989	Check	MCDONALD, TASHALON RENEE	17.42
09/21/2023	9000019996	ACH	ENTERPRISE HOLDINGS, INC	70.34
09/21/2023	9000019997	ACH	FEDEX	22.91
Total:				\$110.67

09/21/2023#2_A/P_RUN Summary

Type	Count	Amount
Regular	1	17.42
ACH Checks:	2	93.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$110.67

AP Check Register

AP Run: PAYROLL TAX 09/25/23 — Post Date: 2023-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	8000000442	Wire Transfer	IRS	209,211.08
Total:				\$209,211.08

PAYROLL TAX 09/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	209,211.08
Epayables:	0	0.00
Total:	1	\$209,211.08

AP Check Register

AP Run: PAYROLL INVOICES 09/25/23 — Post Date: 2023-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	8000000443	Wire Transfer	EECU	7,010.82
09/25/2023	8000000444	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	33,844.40
09/25/2023	8000000445	Wire Transfer	LEGALSHIELD	310.05
09/25/2023	8000000446	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,779.05
09/25/2023	8000000447	Wire Transfer	SMART EPAY	2,925.80
09/25/2023	8000000448	Wire Transfer	TCG ADMINISTRATORS	21,773.32
Total:				\$80,643.44

PAYROLL INVOICES 09/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	80,643.44
Epayables:	0	0.00
Total:	6	\$80,643.44

AP Check Register

AP Run: 09/28/2023_A/P_RUN — Post Date: 2023-09-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2023	13990	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	1,780.00
09/28/2023	13991	Check	AT&T MOBILITY LLC	1,161.75
09/28/2023	13992	Check	DEPARTMENT OF INFO RESOURCE	112.49
09/28/2023	13993	Check	SAMS WHOLESALE	50.00
09/28/2023	13994	Check	SPRING CREEK CATERING COMPANY	240.40
09/28/2023	13995	Check	TASA	550.00
09/28/2023	13996	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	920.00
09/28/2023	9000020255	ACH	ARAMARK REFRESHMENT SERVICES, LLC	509.72
09/28/2023	9000020256	ACH	ARMSTRONG, MICHAEL	220.00
09/28/2023	9000020257	ACH	BANNER, JOHN	440.00
09/28/2023	9000020258	ACH	BRAINPOP LLC	10,686.08
09/28/2023	9000020259	ACH	CASSELS, STEFANIE R	208.13
09/28/2023	9000020260	ACH	COSN	1,300.00
09/28/2023	9000020261	ACH	DENMARK LAWN LLC	566.40
09/28/2023	9000020262	ACH	DIGNUM, EMMA N	10.97
09/28/2023	9000020263	ACH	ENTERPRISE HOLDINGS, INC	148.12
09/28/2023	9000020264	ACH	ESC REGION 13	750.00
09/28/2023	9000020265	ACH	ESC REGION 17	21,213.75
09/28/2023	9000020266	ACH	ESC REGION 20	150.00
09/28/2023	9000020267	ACH	FRANKLIN COVEY CLIENT SALES, INC	650.06
09/28/2023	9000020268	ACH	GOREACT	4,125.00

AP Check Register

AP Run: 09/28/2023_A/P_RUN — Post Date: 2023-09-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2023	9000020269	ACH	HORNSBY, TODD DEVON	85.68
09/28/2023	9000020270	ACH	HUBIG, MARI S	71.06
09/28/2023	9000020271	ACH	INFOBASE	3,704.45
09/28/2023	9000020272	ACH	MARTINEZ, II, GASPER E	220.00
09/28/2023	9000020273	ACH	NETSYNC NETWORK SOLUTIONS INC	145,778.80
09/28/2023	9000020274	ACH	RAMIREZ, GEOVANNY	440.00
09/28/2023	9000020275	ACH	RODRIGUE, RANDY J	650.00
09/28/2023	9000020276	ACH	STAPLES CONTRACT & COMMERCIAL LLC	337.00
09/28/2023	9000020277	ACH	TASBO	145.00
09/28/2023	9000020278	ACH	TDINDUSTRIES INC	5,581.85
09/28/2023	9000020279	ACH	TUCKER, MICHAEL J	161.36
09/28/2023	9000020280	ACH	TURNER, KRISTINA M	50.37
09/28/2023	9000020281	ACH	VALLADARES, CARLOS MIGUEL	440.00
09/28/2023	9000020282	ACH	XELLO INC	39,300.00
Total:				\$242,758.44

09/28/2023_A/P_RUN Summary

Type	Count	Amount
Regular	7	4,814.64
ACH Checks:	28	237,943.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	\$242,758.44

AP Check Register

AP Run: TRS ACTIVE CARE SEP 2023 — Post Date: 2023-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	8000000449	Wire Transfer	TRS (TEXNET)	158,577.74
Total:				\$158,577.74

TRS ACTIVE CARE SEP 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	158,577.74
Epayables:	0	0.00
Total:	1	\$158,577.74

AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2023 — Post Date: 2023-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2023	8000000450	Wire Transfer	TRS (TEXNET)	260,300.57
Total:				\$260,300.57

TRS CONTRIBUTIONS SEP 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	260,300.57
Epayables:	0	0.00
Total:	1	\$260,300.57

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	437.50
161 - ADMINISTRATIVE OPERATIONS	5,390.09
162 - MANAGEMENT INFORMATION	5,262.92
168 - E-RATE/ FIBER	226,347.65
171 - BUSINESS SERVICES	1,783.51
172 - EXECUTIVE DIRECTOR	5,513.78
173 - CENTER PROJECTS	13,078.74
174 - BUILDING OPERATIONS	38.73
187 - INS SERVICES LOCAL GRANT	1,431.03
198 - INDIRECT FEE FUND	44,692.78
199 - GENERAL OPERATING	961,671.52
206 - ESC CAPACITY BUILDING	399.63
211 - ESEA TITLE I IMPROV BASIC PROG	9,208.42
212 - TITLE I-C MIGRANT OPERATIONS	1,267.77
225 - IDEA B-PRESCHOOL	4,917.09
226 - IDEA PART B DISCRETIONARY	33,858.82
241 - CHILD NUTRITION	11,500.05
244 - CATE	852.11
255 - EQUITY SUPPORT PLAN	257.60
263 - TITLE III A ENGLISH LANGUAGE	407.98
278 - ARP HOMELESS	442.70
281 - TEXAS HOME LEARNING/ ESSER II	37.99
282 - ESSER III	19,987.27
289 - FEDERAL SPECIAL REVENUE FUNDS	12,865.20
301 - ESEA TITLE I C MIGRANT NCLB	815.16
331 - CARL PERKINS	84,056.97
350 - TITLE III PART A ESL NCLB	869.36
367 - ARP HOMELESS II	4,482.92
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,135.77
385 - SSVI SSA	1,935.66
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)	7,830.96
429 - STATE FUNDED SPEICAL REVENUE	170,460.59
499 - PRIVATE NON-PROFIT	6,360.72
752 - ISF - PRINT SHOP	14,429.89
754 - ISF - COMPUTER OPERATIONS	8,996.07
771 - ISF - BUILDING OPERATIONS	30,953.19
775 - ISF - CENTRAL REGISTRATION	4,590.47
863 - PAYROLL	622,606.58
898 - SUNSHINE FUND	103.50
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	\$2,323,293.81