

## AP Check Register

AP Run: 02/02/23\_A/P\_RUN — Post Date: 2023-02-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2023	13358	Check	ATIA ASSISTIVE TECHNOLOGY INDUSTRY ASSOC	955.00
02/03/2023	13359	Check	DENISON, TIMOTHY KRISTOPHER	412.50
02/03/2023	13360	Check	EAGLE MOUNTAIN SAGINAW ISD	1,000.00
02/03/2023	13361	Check	FRISCO INDEPENDENT SCHOOL DISTRICT	1,000.00
02/03/2023	13362	Check	JAN MILLER BURKINS CONSULTING LLC	1,670.00
02/03/2023	13363	Check	NATIONAL ART EDUCATION ASSOCIATION	290.00
02/03/2023	13364	Check	NORTH EAST ISD	500.00
02/03/2023	13365	Check	SAMS WHOLESALE	68.14
02/03/2023	9000016137	ACH	ADAMS, KATHERINE	199.84
02/03/2023	9000016138	ACH	AMAZON.COM SALES, INC	3,055.89
02/03/2023	9000016139	ACH	ARRINGTON, VICKI D	40.09
02/03/2023	9000016140	ACH	BENNINGFIELD, LV SCOTT	440.00
02/03/2023	9000016141	ACH	BLAUSTEIN, FRANK	440.00
02/03/2023	9000016142	ACH	BURY, ELISHA	55.61
02/03/2023	9000016143	ACH	CATAPULT LEARNING WEST LLC	15,091.83
02/03/2023	9000016144	ACH	ENGIE RESOURCES, LLC	337.22
02/03/2023	9000016145	ACH	FEDEX	107.14
02/03/2023	9000016146	ACH	GRAINGER	85.07
02/03/2023	9000016147	ACH	GRAY DOGBE, TERRILYN T	46.82
02/03/2023	9000016148	ACH	GROOMER, EMILY	307.65
02/03/2023	9000016149	ACH	HARKINS, MARCI	51.64

## AP Check Register

AP Run: 02/02/23\_A/P\_RUN --- Post Date: 2023-02-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2023	9000016150	ACH	LOOM	22,500.00
02/03/2023	9000016151	ACH	LOSER, JONATHAN	440.00
02/03/2023	9000016152	ACH	MOTHERAL, STEPHANIE A	107.42
02/03/2023	9000016153	ACH	NCS PEARSON INC	103.60
02/03/2023	9000016154	ACH	NORTH CENTRAL TEXAS COLLEGE	115.00
02/03/2023	9000016155	ACH	PONDER ISD	75.00
02/03/2023	9000016156	ACH	QUADIENT FINANCE USA, INC	1,000.00
02/03/2023	9000016157	ACH	RAMIREZ, GEOVANNY	440.00
02/03/2023	9000016158	ACH	SEWELL, CATHERINE	15.95
02/03/2023	9000016159	ACH	STAPLES CONTRACT & COMMERCIAL LLC	201.17
02/03/2023	9000016160	ACH	STROUD, BRITTANY	103.11
02/03/2023	9000016161	ACH	TASBO	195.00
02/03/2023	9000016162	ACH	WESTERN-BRW PAPER CO., INC	433.00
02/03/2023	9000016163	ACH	WEX BANK - SHELL	578.23
02/03/2023	9000016164	ACH	WILDER, REBECCA	43.89
<b>Total:</b>				<b>\$52,505.81</b>

### 02/02/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	8	5,895.64
ACH Checks:	28	46,610.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>\$52,505.81</b>

## AP Check Register

AP Run: 02/09/23\_A/P\_RUN --- Post Date: 2023-02-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/09/2023	13366	Check	AMERICAN CHORAL DIRECTORS ASSOCIATION	349.00
02/09/2023	13367	Check	AT&T MOBILITY LLC	2,773.27
02/09/2023	13368	Check	BUREAU OF EDUCATION & RESEARCH	279.00
02/09/2023	13369	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	99.00
02/09/2023	13370	Check	DELGADO, YVONNE L	551.83
02/09/2023	13371	Check	ESC REGION 10	500.00
02/09/2023	13372	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00
02/09/2023	13373	Check	KENNEDALE ISD	85.00
02/09/2023	13374	Check	LEAD4WARD LLC	1,225.00
02/09/2023	13375	Check	NORTHSIDE ISD	1,000.00
02/09/2023	9000016165	ACH	4IMPRINT INC	36.11
02/09/2023	9000016166	ACH	AMAZON.COM SALES, INC	2,970.39
02/09/2023	9000016167	ACH	AMPLIFY EDUCATION INC	21,819.00
02/09/2023	9000016168	ACH	ATMOS ENERGY CORPORATION	2,619.89
02/09/2023	9000016169	ACH	BRAINPOP LLC	548.49
02/09/2023	9000016170	ACH	CARTER, CAREY	27.38
02/09/2023	9000016171	ACH	DISCOVERY EDUCATION	19,694.00
02/09/2023	9000016172	ACH	ENTERPRISE HOLDINGS, INC	815.52
02/09/2023	9000016173	ACH	GREEN, MICHELLE A	131.41
02/09/2023	9000016174	ACH	GROOMER, EMILY	43.88
02/09/2023	9000016175	ACH	GTS TECHNOLOGY SOLUTIONS INC	5,800.56

## AP Check Register

AP Run: 02/09/23\_A/P\_RUN — Post Date: 2023-02-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/09/2023	9000016176	ACH	HARKINS, MARCI	58.56
02/09/2023	9000016177	ACH	IMAGINE ENTERPRISES INC	13,500.00
02/09/2023	9000016178	ACH	INSIGHT PUBLIC SECTOR, INC.	2,308.29
02/09/2023	9000016179	ACH	KROGER TEXAS LP	142.22
02/09/2023	9000016180	ACH	LAY, ASHLEY K	183.86
02/09/2023	9000016181	ACH	MCCOY, CLARENCE H	119.69
02/09/2023	9000016182	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/09/2023	9000016183	ACH	NETSYNC NETWORK SOLUTIONS INC	21,675.90
02/09/2023	9000016184	ACH	PERKINS, CHRISTI	284.80
02/09/2023	9000016185	ACH	RAMIREZ, REBECCA	100.87
02/09/2023	9000016186	ACH	SCHOOL GROWTH, LLC	36,000.00
02/09/2023	9000016187	ACH	SHI GOVERNMENT SOLUTIONS INC	22,558.26
02/09/2023	9000016188	ACH	STAPLES CONTRACT & COMMERCIAL LLC	127.42
02/09/2023	9000016189	ACH	STEELMAN, CLYDE W, JR	501.41
02/09/2023	9000016190	ACH	VARON, HEATHER	351.39
02/09/2023	9000016191	ACH	WEX BANK - SHELL	75.00
			<b>Total:</b>	<b>\$159,677.10</b>

# AP Check Register

AP Run: 02/09/23\_A/P\_RUN --- Post Date: 2023-02-09 — AP Run Type: R

Education Service Center Region 11

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

### 02/09/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	10	7,141.10
ACH Checks:	27	152,536.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>37</b>	<b>\$159,677.10</b>

## AP Check Register

AP Run: 02/16/23\_A/P\_RUN --- Post Date: 2023-02-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2023	13376	Check	ARLINGTON ISD	129.00
02/16/2023	13377	Check	ASCD	239.00
02/16/2023	13378	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	1,991.83
02/16/2023	13379	Check	CITY OF WHITE SETTLEMENT	2,076.90
02/16/2023	13380	Check	CLEBURNE ISD SP ED DEPT	4,099.70
02/16/2023	13381	Check	CTAT	645.00
02/16/2023	13382	Check	ESC REGION 10	173.80
02/16/2023	13383	Check	GRAPEVINE-COLLEYVILLE ISD	6,140.70
02/16/2023	13384	Check	HOME DEPOT	636.16
02/16/2023	13385	Check	HOOD-SOMERVELL SPECIAL ED COOP	201.69
02/16/2023	13386	Check	IMP/INTERNATIONAL MEETING PLANNERS INC	145.00
02/16/2023	13387	Check	KELLER ISD	21,243.90
02/16/2023	13388	Check	LEAD4WARD LLC	5,500.00
02/16/2023	13389	Check	LEWISVILLE ISD	23,480.10
02/16/2023	13390	Check	NORTHWEST ENGRAVERS LLC	56.50
02/16/2023	13391	Check	NORTHWEST ISD	10,136.04
02/16/2023	13392	Check	TEXAS ASSOCIATION FOR LITERACY EDUCATION - TALE	750.00
02/16/2023	13393	Check	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOC / TEDA	200.00
02/16/2023	13394	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	5,000.00
02/16/2023	13395	Check	WEATHERFORD DEMOCRAT	115.25
02/16/2023	9000016192	ACH	ALONTI CAFE & CATERING	156.86

## AP Check Register

AP Run: 02/16/23\_A/P\_RUN — Post Date: 2023-02-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2023	9000016193	ACH	AMAZON.COM SALES, INC	801.82
02/16/2023	9000016194	ACH	ARAMARK REFRESHMENT SERVICES, LLC	202.93
02/16/2023	9000016195	ACH	ATMOS ENERGY CORPORATION	333.01
02/16/2023	9000016196	ACH	BANNER, JOHN	440.00
02/16/2023	9000016197	ACH	BILINGUISTICS,INC	6,000.00
02/16/2023	9000016198	ACH	BLAIR, DR LARRY	1,099.03
02/16/2023	9000016199	ACH	BLAUSTEIN, FRANK	440.00
02/16/2023	9000016200	ACH	BRAINPOP LLC	2,990.00
02/16/2023	9000016201	ACH	BROWN, PAMELA M	91.70
02/16/2023	9000016202	ACH	CALL, KAREN JANIS	46.51
02/16/2023	9000016203	ACH	CARTER, CAREY	138.67
02/16/2023	9000016204	ACH	CARTWRIGHT, JOYCE H	181.56
02/16/2023	9000016205	ACH	CATHEY, LESLEY	64.53
02/16/2023	9000016206	ACH	CHRISTAL VISION	14,787.80
02/16/2023	9000016207	ACH	COOK, CAITLIN	71.52
02/16/2023	9000016208	ACH	COOK, LANA	440.00
02/16/2023	9000016209	ACH	COOPER, CHARLES E	143.66
02/16/2023	9000016210	ACH	COOPER, GINGER GAY	158.44
02/16/2023	9000016211	ACH	DARR, ANNE ELIZABETH	67.86
02/16/2023	9000016212	ACH	DAVIS, SPENCER A	21.98
02/16/2023	9000016213	ACH	DENMARK LAWN LLC	441.66

## AP Check Register

AP Run: 02/16/23\_A/P\_RUN — Post Date: 2023-02-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2023	9000016214	ACH	DEPALMA, BRANDILYN D	191.67
02/16/2023	9000016215	ACH	DLT SOLUTIONS LLC	8,446.95
02/16/2023	9000016216	ACH	ENGIE RESOURCES, LLC	12,227.60
02/16/2023	9000016217	ACH	ENTERPRISE HOLDINGS, INC	878.33
02/16/2023	9000016218	ACH	EXPRESS BOOKSELLERS	2,681.25
02/16/2023	9000016219	ACH	FAGAN, JACKIE	152.72
02/16/2023	9000016220	ACH	FEDEX	53.67
02/16/2023	9000016221	ACH	FOSS, IVY	34.85
02/16/2023	9000016222	ACH	GEYE, SUSAN YVONNE	74.21
02/16/2023	9000016223	ACH	GOTO COMMUNICATIONS INC	6,218.91
02/16/2023	9000016224	ACH	GRAHAM, MELANIE L	74.40
02/16/2023	9000016225	ACH	GRAINGER	18.53
02/16/2023	9000016226	ACH	HENSON, DAVID N	35.50
02/16/2023	9000016227	ACH	HIGH POINT ACADEMY	745.40
02/16/2023	9000016228	ACH	HUBIG, MARI S	114.85
02/16/2023	9000016229	ACH	JOY, RANDALL STEVEN	214.39
02/16/2023	9000016230	ACH	KLOSE, CRYSTAL	51.27
02/16/2023	9000016231	ACH	KNOX, MARGO J	88.97
02/16/2023	9000016232	ACH	KOSUMSURIYA, BRITTANY	151.45
02/16/2023	9000016233	ACH	LAMPLEY, SHELBY	244.18
02/16/2023	9000016234	ACH	LEARN IT SYSTEMS LLC	4,073.58



## AP Check Register

AP Run: 02/16/23\_A/P\_RUN — Post Date: 2023-02-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2023	9000016235	ACH	LILLIWORKS ACTIVE LEARNING	7,849.00
02/16/2023	9000016236	ACH	LINDENMEYR MUNROE	1,999.16
02/16/2023	9000016237	ACH	LITERACY UNITED	6,305.00
02/16/2023	9000016238	ACH	LOOM	17,000.00
02/16/2023	9000016239	ACH	LOSER, JONATHAN	440.00
02/16/2023	9000016240	ACH	LUCID SOFTWARE INC	1,500.00
02/16/2023	9000016241	ACH	LUGO-MALDONADO, JUAN PABLO	91.65
02/16/2023	9000016242	ACH	LUMADUE, KELSIE	67.26
02/16/2023	9000016243	ACH	MULLINS, MADISON O	276.34
02/16/2023	9000016244	ACH	NASCO	14.52
02/16/2023	9000016245	ACH	PERRY, MEREDITH L	121.69
02/16/2023	9000016246	ACH	PHIFER, REBECCA A	240.38
02/16/2023	9000016247	ACH	POGUE, MICHAEL SCOTT	227.89
02/16/2023	9000016248	ACH	RAMIREZ, GEOVANNY	412.50
02/16/2023	9000016249	ACH	SEABERRY, AIMEE M	87.70
02/16/2023	9000016250	ACH	SEWELL, CATHERINE	193.13
02/16/2023	9000016251	ACH	SHARP BUSINESS SYSTEMS	1,064.11
02/16/2023	9000016252	ACH	SHAW, RECHELLE E	243.75
02/16/2023	9000016253	ACH	SHI GOVERNMENT SOLUTIONS INC	426.42
02/16/2023	9000016254	ACH	SHORT, NIKKI KAY	78.61
02/16/2023	9000016255	ACH	SMITH, LARRY HOWARD	94.98

## AP Check Register

AP Run: 02/16/23\_A/P\_RUN — Post Date: 2023-02-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2023	9000016256	ACH	STAPLES CONTRACT & COMMERCIAL LLC	57.25
02/16/2023	9000016257	ACH	STEELMAN, CLYDE W, JR	43.24
02/16/2023	9000016258	ACH	STROUP, KATHLEEN L	81.54
02/16/2023	9000016259	ACH	SUSAN CISKOWSKI CPA	175.00
02/16/2023	9000016260	ACH	TASBO	920.00
02/16/2023	9000016261	ACH	TCG ADMINISTRATORS	43.50
02/16/2023	9000016262	ACH	THOMPSON & HORTON LLP	105.00
02/16/2023	9000016263	ACH	THOMPSON, JAY	1,855.90
02/16/2023	9000016264	ACH	TUCKER, MICHAEL J	50.47
02/16/2023	9000016265	ACH	UNDERWOOD LAW FIRM PC	1,822.00
02/16/2023	9000016266	ACH	URRUTIA, TYFANI	356.18
02/16/2023	9000016267	ACH	VAUGHAN, LINDA C	1,370.00
02/16/2023	9000016268	ACH	WARD, HEATHER A	27.97
02/16/2023	9000016269	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
02/16/2023	9000016270	ACH	WEAVER	13,000.00
02/16/2023	9000016271	ACH	WESTERN-BRW PAPER CO., INC	192.00
02/16/2023	9000016272	ACH	WILLIAMS, RUTH	1,110.00
02/16/2023	9000016273	ACH	WOLSCH, MARTHA MCKEE	58.03

**Total: \$209,396.08**

# AP Check Register

AP Run: 02/16/23\_A/P\_RUN --- Post Date: 2023-02-16 — AP Run Type: R

Education Service Center Region 11

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

### 02/16/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	20	82,960.57
ACH Checks:	82	126,435.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>102</b>	<b>\$209,396.08</b>

## AP Check Register

AP Run: 02/20/23\_REPRINT\_OUTSTANDING --- Post Date: 2023-02-20 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2023	10565	Check	BRADLEY, JENNIFER	-25.00
02/20/2023	10573	Check	EGGLESTON, KELLIE	-30.00
02/20/2023	11990	Check	NATIONAL COUNCIL TEACHERS OF ENGLISH	-50.00
02/20/2023	12113	Check	DUBLIN ISD	-945.55
02/20/2023	12167	Check	ILLINOIS CENTRAL SCHOOL BUS	-10.00
<b>Total:</b>				<b>-\$1,060.55</b>

### 02/20/23\_REPRINT\_OUTSTANDING

Type	Count	Amount
Regular	5	-1,060.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>-\$1,060.55</b>

## AP Check Register

AP Run: 02/21/23\_REPRINT\_OUTSTANDING --- Post Date: 2023-02-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2023	13288	Check	TEXAS DIRECTORS OF FIELD EXPERIENCES	-130.00
<b>Total:</b>				<b>-\$130.00</b>

### 02/21/23\_REPRINT\_OUTSTANDING

Type	Count	Amount
Regular	1	-130.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$130.00</b>

## AP Check Register

AP Run: 02/23/23\_AP\_RUN — Post Date: 2023-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2023	13396	Check	BRADLEY, JENNIFER	25.00
02/23/2023	13397	Check	DRURY INN - SAN ANTONIO	106.58
02/23/2023	13398	Check	DRURY INN & SUITES - AUSTIN NORTH	362.97
02/23/2023	13399	Check	DUBLIN ISD	4,145.55
02/23/2023	13400	Check	EGGLESTON, KELLIE	30.00
02/23/2023	13401	Check	ESC REGION 11-PNP ONLY	200.00
02/23/2023	13402	Check	ESC REGION 4	1,785.00
02/23/2023	13403	Check	ILLINOIS CENTRAL SCHOOL BUS	10.00
02/23/2023	13404	Check	NATIONAL COUNCIL TEACHERS OF ENGLISH	50.00
02/23/2023	13405	Check	NORTHWEST ENGRAVERS LLC	44.75
02/23/2023	13406	Check	READY BODIES, LEARNING MINDS	2,850.00
02/23/2023	13407	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	900.00
02/23/2023	13408	Check	TCU EXTENDED EDUCATION	7,000.00
02/23/2023	13409	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
02/23/2023	13410	Check	TEXAS DIRECTORS OF FIELD EXPERIENCES	130.00
02/23/2023	13411	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	300.00
02/23/2023	9000016274	ACH	ALSAKER, MONICA	149.21
02/23/2023	9000016275	ACH	AMAZON.COM SALES, INC	630.01
02/23/2023	9000016276	ACH	ARMSTRONG, MICHAEL	440.00
02/23/2023	9000016277	ACH	BELDING, ANGELA LORENE	681.94
02/23/2023	9000016278	ACH	BENNINGFIELD, LV SCOTT	440.00

## AP Check Register

AP Run: 02/23/23\_AP\_RUN — Post Date: 2023-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2023	9000016279	ACH	BLAUSTEIN, FRANK	440.00
02/23/2023	9000016280	ACH	CATAPULT LEARNING WEST LLC	30,628.50
02/23/2023	9000016281	ACH	COOK, CAITLIN	132.31
02/23/2023	9000016282	ACH	CORWIN PRESS, INC	35.90
02/23/2023	9000016283	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
02/23/2023	9000016284	ACH	DIGNUM, EMMA N	80.81
02/23/2023	9000016285	ACH	EDWARDS, BETINA	179.01
02/23/2023	9000016286	ACH	ENTERPRISE HOLDINGS, INC	1,045.92
02/23/2023	9000016287	ACH	ESC REGION 13	105,004.80
02/23/2023	9000016288	ACH	ESC REGION 20	1,000.00
02/23/2023	9000016289	ACH	FEDEX	29.14
02/23/2023	9000016290	ACH	HAGOOD, NIKKI	116.00
02/23/2023	9000016291	ACH	HIRED HANDS INC	1,740.00
02/23/2023	9000016292	ACH	HUDSON, ROBIN	361.93
02/23/2023	9000016293	ACH	HUMPHREY, PAMELA J	138.60
02/23/2023	9000016294	ACH	JASONS DELI	416.83
02/23/2023	9000016295	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	322.37
02/23/2023	9000016296	ACH	KARBO, JOCELYN B	37.06
02/23/2023	9000016297	ACH	KEY, SUSAN P	48.14
02/23/2023	9000016298	ACH	KNOWLES, DANIEL	148.33
02/23/2023	9000016299	ACH	LOTT, VIRGINIA NEOMA	53.91

## AP Check Register

AP Run: 02/23/23\_AP\_RUN — Post Date: 2023-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2023	9000016300	ACH	MCKEAN, LAURA M	18.54
02/23/2023	9000016301	ACH	PEREZ, MICHELLE D	56.69
02/23/2023	9000016302	ACH	POGUE, MICHAEL SCOTT	37.89
02/23/2023	9000016303	ACH	QUADIENT LEASING USA, INC.	359.66
02/23/2023	9000016304	ACH	SHI GOVERNMENT SOLUTIONS INC	10,767.62
02/23/2023	9000016305	ACH	SMITH, SALENA D	334.71
02/23/2023	9000016306	ACH	STEELMAN, CLYDE W, JR	336.59
02/23/2023	9000016307	ACH	TASBO	145.00
02/23/2023	9000016308	ACH	TCP CATERING	434.00
02/23/2023	9000016309	ACH	TUCKER, MICHAEL J	626.22
02/23/2023	9000016310	ACH	UNDERWOOD LAW FIRM PC	798.00
02/23/2023	9000016311	ACH	ZAYO GROUP, LLC	35,638.64
<b>Total:</b>				<b>\$212,002.13</b>

02/23/23_AP_RUN Summary		
Type	Count	Amount
Regular	16	17,947.85
ACH Checks:	38	194,054.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>54</b>	<b>\$212,002.13</b>



## AP Check Register

AP Run: PAYROLL TAX 02/24/23 — Post Date: 2023-02-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2023	8000000376	Wire Transfer	IRS	209,158.06
<b>Total:</b>				<b>\$209,158.06</b>

### PAYROLL TAX 02/24/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	209,158.06
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$209,158.06</b>

## AP Check Register

AP Run: PAYROLL INVOICES 02/24/23 — Post Date: 2023-02-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2023	8000000377	Wire Transfer	EECU	6,673.32
02/24/2023	8000000378	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,233.89
02/24/2023	8000000379	Wire Transfer	LEGALSHIELD	306.05
02/24/2023	8000000380	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,481.02
02/24/2023	8000000381	Wire Transfer	SMART EPAY	927.00
02/24/2023	8000000382	Wire Transfer	TCG ADMINISTRATORS	21,373.32
<b>Total:</b>				<b>\$74,994.60</b>

### PAYROLL INVOICES 02/24/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	74,994.60
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$74,994.60</b>

## AP Check Register

AP Run: TRS ACTIVE CARE FEB 2023 — Post Date: 2023-02-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2023	8000000383	Wire Transfer	TRS (TEXNET)	153,750.93
<b>Total:</b>				<b>\$153,750.93</b>

### TRS ACTIVE CARE FEB 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	153,750.93
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$153,750.93</b>

## AP Check Register

AP Run: 02/01/23\_UMB\_RUN --- Post Date: 2023-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2023	13412	Check	UMB FINANCIAL CORPORATION	27,626.98
<b>Total:</b>				<b>\$27,626.98</b>

### 02/01/23\_UMB\_RUN Summary

Type	Count	Amount
Regular	1	27,626.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$27,626.98</b>

## AP Check Register

AP Run: VOID CAMT 1/26/23 — Post Date: 2023-02-28 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2023	13346	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	-297.00
<b>Total:</b>				<b>-\$297.00</b>

### VOID CAMT 1/26/23 Summary

Type	Count	Amount
Regular	1	-297.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$297.00</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS FEB 2023 — Post Date: 2023-02-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2023	8000000384	Wire Transfer	TRS (TEXNET)	241,048.41
<b>Total:</b>				<b>\$241,048.41</b>

### TRS CONTRIBUTIONS FEB 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	241,048.41
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$241,048.41</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	415.21
161 - ADMINISTRATIVE OPERATIONS	1,262.03
162 - MANAGEMENT INFORMATION	22,760.83
168 - E-RATE/ FIBER	32,243.62
171 - BUSINESS SERVICES	2,600.18
172 - EXECUTIVE DIRECTOR	5,236.24
173 - CENTER PROJECTS	6,348.91
174 - BUILDING OPERATIONS	35.70
187 - INS SERVICES LOCAL GRANT	15,184.62
198 - INDIRECT FEE FUND	20,907.20
199 - GENERAL OPERATING	159,965.50
206 - ESC CAPACITY BUILDING	246.21
211 - ESEA TITLE I IMPROV BASIC PROG	11,592.79
212 - TITLE I-C MIGRANT OPERATIONS	692.04
225 - IDEA B-PRESCHOOL	10,089.78
226 - IDEA PART B DISCRETIONARY	51,702.03
241 - CHILD NUTRITION	9,127.83
244 - CATE	1,049.79
255 - EQUITY SUPPORT PLAN	1,005.36
263 - TITLE III A ENGLISH LANGUAGE	1,087.78
278 - ARP HOMELESS	86.00
281 - TEXAS HOME LEARNING/ ESSER II	4,412.80
282 - ESSER III	70,735.85
289 - FEDERAL SPECIAL REVENUE FUNDS	12,563.79
301 - ESEA TITLE I C MIGRANT NCLB	786.86
331 - CARL PERKINS	704.06
350 - TITLE III PART A ESL NCLB	968.33
367 - ARP HOMELESS II	7,396.44
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,456.43
385 - SSVI SSA	68,168.36
405 - GIFTED AND TALENTED (ESC)	13.89

## AP Check Register

---

### Summary by Fund

Education Service Center Region 11

---

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	9,495.71
429 - STATE FUNDED SPEICAL REVENUE	29,483.34
499 - PRIVATE NON-PROFIT	88,718.84
750 - SPECIAL PROJECTS TEAM- YH	12,437.99
752 - ISF - PRINT SHOP	2,131.17
754 - ISF - COMPUTER OPERATIONS	44,600.08
771 - ISF - BUILDING OPERATIONS	24,735.79
775 - ISF - CENTRAL REGISTRATION	3,620.95
863 - PAYROLL	600,602.22
	<hr/>
	<b>\$1,338,672.55</b>