

## AP Check Register

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/02/2023	13413	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	330.00
03/02/2023	13414	Check	AT&T CORP	238.78
03/02/2023	13415	Check	BENHAM, NANCY E	566.52
03/02/2023	13416	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	1,592.00
03/02/2023	13417	Check	ESC REGION 4	65.00
03/02/2023	13418	Check	HICKMAN, KRISTINA D	720.83
03/02/2023	13419	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00
03/02/2023	13420	Check	NORTH CENTRAL TEXAS ASPA	150.00
03/02/2023	13421	Check	SAMS WHOLESALE	175.38
03/02/2023	13422	Check	SCHOOL NUTRITION ASSOCIATION	189.00
03/02/2023	13423	Check	TEXAS ASSOCIATION OF MUSEUMS	550.00
03/02/2023	13424	Check	TOWNSEND, ROD	22.01
03/02/2023	9000016615	ACH	ADAMS, KATHERINE	283.25
03/02/2023	9000016616	ACH	ADVANCED CONNECTIONS INC	777.00
03/02/2023	9000016617	ACH	AMAZON.COM SALES, INC	4,263.40
03/02/2023	9000016618	ACH	AMYETT, MONICA K	149.54
03/02/2023	9000016619	ACH	BAADSGAARD, JENNIFER J	113.51
03/02/2023	9000016620	ACH	BENNINGFIELD, LV SCOTT	440.00
03/02/2023	9000016621	ACH	BLAIR, DR LARRY	68.78
03/02/2023	9000016622	ACH	BRYCE, CATHY	54.69
03/02/2023	9000016623	ACH	BURTON, LORI K	51.42

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/02/2023	9000016624	ACH	CATAPULT LEARNING WEST LLC	3,995.00
03/02/2023	9000016625	ACH	COOK, LANA	852.50
03/02/2023	9000016626	ACH	CYPHER LEARNING INC.	11,988.00
03/02/2023	9000016627	ACH	DAUGHTRY, KEANA	112.45
03/02/2023	9000016628	ACH	DEVERS, LEA J	46.57
03/02/2023	9000016629	ACH	ENTERPRISE HOLDINGS, INC	477.65
03/02/2023	9000016630	ACH	ESC REGION 13	321,925.90
03/02/2023	9000016631	ACH	ESC REGION 20	2,000.00
03/02/2023	9000016632	ACH	ESC REGION 7	227.52
03/02/2023	9000016633	ACH	EXPRESS BOOKSELLERS	615.00
03/02/2023	9000016634	ACH	FEDEX	194.85
03/02/2023	9000016635	ACH	GARCIA, JENNIFER	14.55
03/02/2023	9000016636	ACH	GRAY DOGBE, TERRILYN T	102.89
03/02/2023	9000016637	ACH	HARRISON, LISA	210.20
03/02/2023	9000016638	ACH	HIRED HANDS INC	464.00
03/02/2023	9000016639	ACH	HUGHES, DENNIS	96.29
03/02/2023	9000016640	ACH	JASONS DELI	197.44
03/02/2023	9000016641	ACH	LAY, ASHLEY K	48.20
03/02/2023	9000016642	ACH	LITERACY UNITED	168.13
03/02/2023	9000016643	ACH	LOSER, JONATHAN	440.00
03/02/2023	9000016644	ACH	MATA, JODI	113.51

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/02/2023	9000016645	ACH	MCKEAN, LAURA M	219.49
03/02/2023	9000016646	ACH	MORRIS, HEATHER	127.53
03/02/2023	9000016647	ACH	NOTTINGHAM, MARGO	62.62
03/02/2023	9000016648	ACH	ODP BUSINESS SOLUTIONS	55.13
03/02/2023	9000016649	ACH	PANERA, LLC	176.01
03/02/2023	9000016650	ACH	PINEDA FLECHAS, ADRIANA PAOLA	149.07
03/02/2023	9000016651	ACH	PONDER ISD	400.00
03/02/2023	9000016652	ACH	POWERSCHOOL GROUP LLC	1,130.23
03/02/2023	9000016653	ACH	PRO-ED INC	103.00
03/02/2023	9000016654	ACH	PUSTEJOVSKY, BRANDY L	1,111.83
03/02/2023	9000016655	ACH	REEVES, CHELSEA	78.47
03/02/2023	9000016656	ACH	RUE, KAREN	30.52
03/02/2023	9000016657	ACH	SILVA, LANCE A	275.96
03/02/2023	9000016658	ACH	TCP CATERING	550.00
03/02/2023	9000016659	ACH	TEXADA, NATALIE	11.33
03/02/2023	9000016660	ACH	THOMPSON, JAY	28.89
03/02/2023	9000016661	ACH	WALL, DEBRA L	157.22
03/02/2023	9000016662	ACH	WEX BANK - EXXON	737.63
03/02/2023	9000016663	ACH	WYLY, PAYTON	440.00
<b>Total:</b>				<b>\$361,215.69</b>

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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### 03/02/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	12	4,878.52
ACH Checks:	49	356,337.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>61</b>	<b>\$361,215.69</b>

## AP Check Register

AP Run: VOID CK 13363 — Post Date: 2023-03-07 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2023	13363	Check	NATIONAL ART EDUCATION ASSOCIATION	-290.00
<b>Total:</b>				<b>-\$290.00</b>

### VOID CK 13363 Summary

Type	Count	Amount
Regular	1	-290.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$290.00</b>

## AP Check Register

AP Run: 03/09/23\_A/P\_RUN — Post Date: 2023-03-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/09/2023	13425	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	600.00
03/09/2023	13426	Check	AT&T MOBILITY LLC	2,774.07
03/09/2023	13427	Check	COMMERCIAL RECORDER	49.40
03/09/2023	13428	Check	JARRELL ISD	1,500.00
03/09/2023	13429	Check	MAXI AIDS INC	904.45
03/09/2023	13430	Check	TCEA	449.00
03/09/2023	13431	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	309.00
03/09/2023	9000016664	ACH	AGOSTO, JIMMY	602.50
03/09/2023	9000016665	ACH	AMAZON.COM SALES, INC	191.25
03/09/2023	9000016666	ACH	ARMSTRONG, MICHAEL	275.00
03/09/2023	9000016667	ACH	ARRINGTON, VICKI D	128.51
03/09/2023	9000016668	ACH	ATMOS ENERGY CORPORATION	1,053.65
03/09/2023	9000016669	ACH	BANNER, JOHN	440.00
03/09/2023	9000016670	ACH	BLANKENSHIP, SHANNAH	344.58
03/09/2023	9000016671	ACH	BLAUSTEIN, FRANK	715.00
03/09/2023	9000016672	ACH	BRAINPOP LLC	2,990.00
03/09/2023	9000016673	ACH	BROWN, SAMUEL	412.50
03/09/2023	9000016674	ACH	COOK, CAITLIN	127.98
03/09/2023	9000016675	ACH	COOK, LANA	357.50
03/09/2023	9000016676	ACH	DENMARK LAWN LLC	441.66
03/09/2023	9000016677	ACH	DIGNUM, EMMA N	71.99

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/09/2023	9000016678	ACH	DISCOVERY EDUCATION	7,243.00
03/09/2023	9000016679	ACH	EDWARDS, BETINA	78.34
03/09/2023	9000016680	ACH	ENTERPRISE HOLDINGS, INC	824.99
03/09/2023	9000016681	ACH	ESC REGION 17	10,229.20
03/09/2023	9000016682	ACH	FORD, SHAWNA L	29.22
03/09/2023	9000016683	ACH	GALLUP, INC	33,900.00
03/09/2023	9000016684	ACH	GRAINGER	45.80
03/09/2023	9000016685	ACH	GREEN, MICHELLE A	139.78
03/09/2023	9000016686	ACH	GROOMER, EMILY	47.68
03/09/2023	9000016687	ACH	GTS TECHNOLOGY SOLUTIONS INC	30,195.00
03/09/2023	9000016688	ACH	HAGOOD, NIKKI	108.27
03/09/2023	9000016689	ACH	KIDTOOLS	1,500.00
03/09/2023	9000016690	ACH	KOSUMSURIYA, BRITTANY	219.97
03/09/2023	9000016691	ACH	LINDENMEYR MUNROE	305.70
03/09/2023	9000016692	ACH	LOSER, JONATHAN	440.00
03/09/2023	9000016693	ACH	LUGO-MALDONADO, JUAN PABLO	64.53
03/09/2023	9000016694	ACH	MCCOY, CLARENCE H	155.82
03/09/2023	9000016695	ACH	MORRIS, HEATHER	286.29
03/09/2023	9000016696	ACH	MOTHERAL, STEPHANIE A	158.38
03/09/2023	9000016697	ACH	NOTTINGHAM, MARGO	146.06
03/09/2023	9000016698	ACH	PERRY, MEREDITH L	204.70

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/09/2023	9000016699	ACH	RAMIREZ, REBECCA	164.60
03/09/2023	9000016700	ACH	SEWELL, CATHERINE	45.99
03/09/2023	9000016701	ACH	SHI GOVERNMENT SOLUTIONS INC	335.51
03/09/2023	9000016702	ACH	SMITH, SALENA D	110.04
03/09/2023	9000016703	ACH	STEELMAN, CLYDE W, JR	397.02
03/09/2023	9000016704	ACH	TASBO	255.00
03/09/2023	9000016705	ACH	TCG ADMINISTRATORS	43.50
03/09/2023	9000016706	ACH	THOMAS, NINA	18.28
03/09/2023	9000016707	ACH	TUCKER, MICHAEL J	235.54
03/09/2023	9000016708	ACH	VARON, HEATHER	182.21
03/09/2023	9000016709	ACH	WARD, HEATHER A	34.46
03/09/2023	9000016710	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
03/09/2023	9000016711	ACH	WEBER, ERICA	38.32
03/09/2023	9000016712	ACH	WILDER, REBECCA	49.06
03/09/2023	9000016713	ACH	WILLIAMS, RUTH	945.00
03/09/2023	9000016714	ACH	WITTSCHKE, SHARON	241.25
03/09/2023	9000016715	ACH	ZAYO GROUP, LLC	1,181,371.75
<b>Total:</b>				<b>\$1,286,069.42</b>



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AP Run: 03/09/23\_A/P\_RUN --- Post Date: 2023-03-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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### 03/09/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	7	6,585.92
ACH Checks:	52	1,279,483.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>\$1,286,069.42</b>

## AP Check Register

AP Run: 03/16/23\_A/P\_RUN --- Post Date: 2023-03-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/16/2023	13432	Check	ARLINGTON ISD	174.94
03/16/2023	13433	Check	BOYD, JENNIFER	725.65
03/16/2023	13434	Check	BROWN, MATTHEW ROSS	183.61
03/16/2023	13435	Check	BUREAU OF EDUCATION & RESEARCH	2,371.00
03/16/2023	13436	Check	CITY OF WHITE SETTLEMENT	2,076.90
03/16/2023	13437	Check	CRABTREE, GARRETT	157.44
03/16/2023	13438	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	1,860.36
03/16/2023	13439	Check	ESC REGION 11-PNP ONLY	50.00
03/16/2023	13440	Check	ESC REGION 12	350.00
03/16/2023	13441	Check	FORT WORTH CHRISTIAN SCHOOL	20.00
03/16/2023	13442	Check	FORT WORTH ISD	2.00
03/16/2023	13443	Check	GARRETT, NICHOLAS	377.17
03/16/2023	13444	Check	HINSON, KIMBERLI	330.28
03/16/2023	13445	Check	HOME DEPOT	139.46
03/16/2023	13446	Check	HOWARD, ASHLEY	200.93
03/16/2023	13447	Check	MASSEY, WENDY	162.14
03/16/2023	13448	Check	NORTHWEST ENGRAVERS LLC	57.00
03/16/2023	13449	Check	PALNAU, MONICA	528.05
03/16/2023	13450	Check	RAVELO, LAWRENCE	818.25
03/16/2023	13451	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	280.00
03/16/2023	13452	Check	THE BREAKTHROUGH COACH	875.00

## AP Check Register

AP Run: 03/16/23\_A/P\_RUN — Post Date: 2023-03-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/16/2023	13453	Check	VALADEZ, CARRIE LEIGH	466.51
03/16/2023	9000016716	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	2,250.00
03/16/2023	9000016717	ACH	ALSAKER, MONICA	26.20
03/16/2023	9000016718	ACH	AMAZON.COM SALES, INC	5,037.96
03/16/2023	9000016719	ACH	AMYETT, MONICA K	45.13
03/16/2023	9000016720	ACH	ASCD	7,500.00
03/16/2023	9000016721	ACH	BANNER, JOHN	440.00
03/16/2023	9000016722	ACH	CATAPULT LEARNING WEST LLC	333.00
03/16/2023	9000016723	ACH	CATHEY, LESLEY	32.16
03/16/2023	9000016724	ACH	COLLIER, KELSEY S	450.45
03/16/2023	9000016725	ACH	DENMARK LAWN LLC	441.66
03/16/2023	9000016726	ACH	ENGIE RESOURCES, LLC	11,808.41
03/16/2023	9000016727	ACH	ENTERPRISE HOLDINGS, INC	1,121.67
03/16/2023	9000016728	ACH	ESC REGION 13	153.00
03/16/2023	9000016729	ACH	ESC REGION 17	15,368.35
03/16/2023	9000016730	ACH	FOSS, IVY	57.89
03/16/2023	9000016731	ACH	FREEMAN, KENDALL C	209.99
03/16/2023	9000016732	ACH	GOTO COMMUNICATIONS INC	6,543.25
03/16/2023	9000016733	ACH	GUNN, TRACY L	234.62
03/16/2023	9000016734	ACH	HARKINS, MARCI	74.87
03/16/2023	9000016735	ACH	HEWETT, BETH	73.70

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/16/2023	9000016736	ACH	HORTON, MATTHEW L	244.32
03/16/2023	9000016737	ACH	HUBIG, MARI S	110.23
03/16/2023	9000016738	ACH	JASONS DELI	319.95
03/16/2023	9000016739	ACH	JOHNSON, CARLA	71.27
03/16/2023	9000016740	ACH	KNOWLES, DANIEL	66.71
03/16/2023	9000016741	ACH	KNOX, MARGO J	121.97
03/16/2023	9000016742	ACH	LAY, ASHLEY K	117.05
03/16/2023	9000016743	ACH	LITERACY UNITED	5,263.13
03/16/2023	9000016744	ACH	LOSER, JONATHAN	880.00
03/16/2023	9000016745	ACH	LOTT, VIRGINIA NEOMA	93.41
03/16/2023	9000016746	ACH	LUMADUE, KELSIE	89.79
03/16/2023	9000016747	ACH	MARTINEZ, II, GASPER E	412.50
03/16/2023	9000016748	ACH	MULLINS, MADISON O	226.24
03/16/2023	9000016749	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/16/2023	9000016750	ACH	PEREZ, MICHELLE D	339.89
03/16/2023	9000016751	ACH	STEELMAN, CLYDE W, JR	1,129.23
03/16/2023	9000016752	ACH	STROUD, BRITTANY	81.09
03/16/2023	9000016753	ACH	SUSAN CISKOWSKI CPA	175.00
03/16/2023	9000016754	ACH	TASBO	145.00
03/16/2023	9000016755	ACH	TDINDUSTRIES INC	8,675.00
03/16/2023	9000016756	ACH	TEXAS CLOSED CAPTIONING LLC	933.75

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/16/2023	9000016757	ACH	TUBBESING SERVICES LLC	47,520.00
03/16/2023	9000016758	ACH	VAUGHAN, LINDA C	1,272.30
03/16/2023	9000016759	ACH	VILLARREAL, KEILAH C	186.57
03/16/2023	9000016760	ACH	WALL, DEBRA L	134.19
03/16/2023	9000016761	ACH	WYLY, PAYTON	440.00
<b>Total:</b>				<b>\$133,499.29</b>

### 03/16/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	22	12,206.69
ACH Checks:	46	121,292.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>68</b>	<b>\$133,499.29</b>

## AP Check Register

AP Run: PAYROLL TAX 03/24/23 — Post Date: 2023-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2023	8000000385	Wire Transfer	IRS	215,826.22
<b>Total:</b>				<b>\$215,826.22</b>

### PAYROLL TAX 03/24/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	215,826.22
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$215,826.22</b>

## AP Check Register

AP Run: PAYROLL INVOICES 03/24/23 — Post Date: 2023-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2023	8000000386	Wire Transfer	EECU	6,673.32
03/24/2023	8000000387	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,741.95
03/24/2023	8000000388	Wire Transfer	LEGALSHIELD	306.05
03/24/2023	8000000389	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,556.02
03/24/2023	8000000390	Wire Transfer	SMART EPAY	927.00
03/24/2023	8000000391	Wire Transfer	TCG ADMINISTRATORS	21,373.32
<b>Total:</b>				<b>\$75,577.66</b>

### PAYROLL INVOICES 03/24/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	75,577.66
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$75,577.66</b>

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03/23/2023	13454	Check	AMERICAN LIBRARY ASSOCIATION	240.00
03/23/2023	13455	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	199.00
03/23/2023	13456	Check	HOPE KING TEACHING RESOURCES	599.00
03/23/2023	13457	Check	ORIENTAL TRADING	21.23
03/23/2023	13458	Check	READY BODIES, LEARNING MINDS	8,240.00
03/23/2023	13459	Check	TCEA	259.00
03/23/2023	13460	Check	TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	240.00
03/23/2023	13461	Check	TEXAS LIBRARY ASSOCIATION	218.00
03/23/2023	13462	Check	TUTT, ANGELA	365.22
03/23/2023	9000017066	ACH	AETOS LLC	38,000.72
03/23/2023	9000017067	ACH	AMAZON.COM SALES, INC	1,500.71
03/23/2023	9000017068	ACH	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	2,000.00
03/23/2023	9000017069	ACH	ASCD	159.00
03/23/2023	9000017070	ACH	BLAUSTEIN, FRANK	440.00
03/23/2023	9000017071	ACH	BRAINPOP LLC	4,608.35
03/23/2023	9000017072	ACH	CARTER, CAREY	119.22
03/23/2023	9000017073	ACH	DELL MARKETING LP	4,490.75
03/23/2023	9000017074	ACH	DENMARK LAWN LLC	894.90
03/23/2023	9000017075	ACH	DEVERS, LEA J	18.80
03/23/2023	9000017076	ACH	ENTERPRISE HOLDINGS, INC	582.22
03/23/2023	9000017077	ACH	FAGAN, JACKIE	172.73



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Education Service Center Region 11

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03/23/2023	9000017078	ACH	HART, RACHEL C	212.94
03/23/2023	9000017079	ACH	HORNSBY, TODD DEVON	119.86
03/23/2023	9000017080	ACH	INDEPENDENT SCHOOL MANAGEMENT INC	4,071.60
03/23/2023	9000017081	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	371.12
03/23/2023	9000017082	ACH	LINDENMEYR MUNROE	528.22
03/23/2023	9000017083	ACH	LOSER, JONATHAN	412.50
03/23/2023	9000017084	ACH	NATIONAL SCIENCE TEACHING ASSOC	355.00
03/23/2023	9000017085	ACH	NCS PEARSON INC	1,000.00
03/23/2023	9000017086	ACH	NELSON, LA'VONIA O	35.63
03/23/2023	9000017087	ACH	ODP BUSINESS SOLUTIONS	150.60
03/23/2023	9000017088	ACH	PHIFER, REBECCA A	154.84
03/23/2023	9000017089	ACH	QUATTROCHI, CHRISTINA E	41.76
03/23/2023	9000017090	ACH	RODRIGUE, RANDY J	35.73
03/23/2023	9000017091	ACH	RUSSELL, JONATHAN MICHAEL	440.00
03/23/2023	9000017092	ACH	SMITH, JEFFREY S	277.66
03/23/2023	9000017093	ACH	TASBO	145.00
03/23/2023	9000017094	ACH	TUBBESING SERVICES LLC	15,310.00
03/23/2023	9000017095	ACH	UNDERWOOD LAW FIRM PC	940.50
03/23/2023	9000017096	ACH	VERRONE, GABRIEL ADOLFO	63.73
03/23/2023	9000017097	ACH	WITTSCHKE, SHARON	57.25
<b>Total:</b>				<b>\$88,092.79</b>

# AP Check Register

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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### 03/23/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	9	10,381.45
ACH Checks:	32	77,711.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>\$88,092.79</b>

## AP Check Register

AP Run: TRS ACTIVE CARE MAR 2023 — Post Date: 2023-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2023	8000000392	Wire Transfer	TRS (TEXNET)	156,203.45
<b>Total:</b>				<b>\$156,203.45</b>

### TRS ACTIVE CARE MAR 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	156,203.45
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$156,203.45</b>

## AP Check Register

AP Run: 03/01/23\_UMB\_RUN — Post Date: 2023-03-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/23/2023	13463	Check	UMB FINANCIAL CORPORATION	51,589.78
<b>Total:</b>				<b>\$51,589.78</b>

### 03/01/23\_UMB\_RUN Summary

Type	Count	Amount
Regular	1	51,589.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$51,589.78</b>

## AP Check Register

AP Run: 03/30/2023\_A/P\_RUN — Post Date: 2023-03-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2023	13464	Check	ACVREP	500.00
03/30/2023	13465	Check	BOSTON COLLEGE	1,500.00
03/30/2023	13466	Check	CARNEGIE FOUNDATION FOR THE ADVANCEMENT OF TEACHING	17,610.00
03/30/2023	13467	Check	CITY OF WHITE SETTLEMENT	320.00
03/30/2023	13468	Check	COMMERCIAL RECORDER	49.40
03/30/2023	13469	Check	DEAF ACTION CENTER	550.00
03/30/2023	13470	Check	DRURY INN & SUITES - AUSTIN NORTH	1,047.84
03/30/2023	13471	Check	ESC REGION 10	598,868.08
03/30/2023	13472	Check	ESC REGION 19	500.00
03/30/2023	13473	Check	HARRIS, AMANDA	1,093.00
03/30/2023	13474	Check	TEXAS LIBRARY ASSOCIATION	405.00
03/30/2023	13475	Check	THE FOWLER LAW FIRM PC	1,578.50
03/30/2023	9000017098	ACH	240 TUTORING INC	1,000.00
03/30/2023	9000017099	ACH	4IMPRINT INC	254.08
03/30/2023	9000017100	ACH	AMAZON.COM SALES, INC	1,947.21
03/30/2023	9000017101	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,209.43
03/30/2023	9000017102	ACH	BENNINGFIELD, LV SCOTT	440.00
03/30/2023	9000017103	ACH	BRADLEY, RACHEL L	65.37
03/30/2023	9000017104	ACH	BROOKS, NEIL	800.00
03/30/2023	9000017105	ACH	BROWN, PAMELA M	150.90
03/30/2023	9000017106	ACH	CALL, KAREN JANIS	164.93

## AP Check Register

AP Run: 03/30/2023\_A/P\_RUN — Post Date: 2023-03-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2023	9000017107	ACH	CALLAHAN, DENISE	440.00
03/30/2023	9000017108	ACH	CARTWRIGHT, JOYCE H	144.83
03/30/2023	9000017109	ACH	CHRISTAL VISION	8,591.20
03/30/2023	9000017110	ACH	COOK, LANA	852.50
03/30/2023	9000017111	ACH	COOPER, GINGER GAY	139.59
03/30/2023	9000017112	ACH	DAUGHTRY, KEANA	91.32
03/30/2023	9000017113	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	7,729.43
03/30/2023	9000017114	ACH	DIGNUM, EMMA N	36.77
03/30/2023	9000017115	ACH	DUNN, JORDAN	12.95
03/30/2023	9000017116	ACH	EDWARDS, BETINA	173.20
03/30/2023	9000017117	ACH	ENTERPRISE HOLDINGS, INC	172.72
03/30/2023	9000017118	ACH	ESC REGION 13	3,875.00
03/30/2023	9000017119	ACH	EXPRESS BOOKSELLERS	7,389.80
03/30/2023	9000017120	ACH	FEDEX	99.43
03/30/2023	9000017121	ACH	GARCIA, JENNIFER	89.74
03/30/2023	9000017122	ACH	GEYE, SUSAN YVONNE	210.79
03/30/2023	9000017123	ACH	GRAY AREA, PLLC	3,450.00
03/30/2023	9000017124	ACH	GRAY DOGBE, TERRILYN T	119.21
03/30/2023	9000017125	ACH	GTS TECHNOLOGY SOLUTIONS INC	22,445.07
03/30/2023	9000017126	ACH	JOY, RANDALL STEVEN	374.60
03/30/2023	9000017127	ACH	KNOWLES, DANIEL	211.35

## AP Check Register

AP Run: 03/30/2023\_A/P\_RUN — Post Date: 2023-03-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2023	9000017128	ACH	LAMPLEY, SHELBY	217.13
03/30/2023	9000017129	ACH	MACKIN EDUCATIONAL RESOURCES	759.05
03/30/2023	9000017130	ACH	MCDONALD, TASHALON RENEE	27.90
03/30/2023	9000017131	ACH	MILLER, CHRISTINA J	165.67
03/30/2023	9000017132	ACH	NCS PEARSON INC	67.24
03/30/2023	9000017133	ACH	PANERA, LLC	176.78
03/30/2023	9000017134	ACH	POGUE, MICHAEL SCOTT	51.54
03/30/2023	9000017135	ACH	QUADIENT LEASING USA, INC.	359.66
03/30/2023	9000017136	ACH	RAMIREZ, GEOVANNY	440.00
03/30/2023	9000017137	ACH	RODRIGUE, RANDY J	93.67
03/30/2023	9000017138	ACH	SANTO, VAUGHN WILLIAM	307.38
03/30/2023	9000017139	ACH	SCHRADER, ELIZABETH J	30.20
03/30/2023	9000017140	ACH	SEWELL, CATHERINE	117.32
03/30/2023	9000017141	ACH	SHARP BUSINESS SYSTEMS	1,744.65
03/30/2023	9000017142	ACH	SHORT, NIKKI KAY	85.86
03/30/2023	9000017143	ACH	SIMED HOLDINGS, LLC	4,500.00
03/30/2023	9000017144	ACH	SMITH, JEFFREY S	263.66
03/30/2023	9000017145	ACH	SMITH, LARRY HOWARD	292.14
03/30/2023	9000017146	ACH	STETSON & ASSOCIATES INC.	6,478.61
03/30/2023	9000017147	ACH	STROUP, KATHLEEN L	168.46
03/30/2023	9000017148	ACH	TASBO	390.00

## AP Check Register

AP Run: 03/30/2023\_A/P\_RUN — Post Date: 2023-03-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2023	9000017149	ACH	TAYLOR, NICKI JEAN	416.31
03/30/2023	9000017150	ACH	TCP CATERING	582.50
03/30/2023	9000017151	ACH	TDINDUSTRIES INC	5,527.50
03/30/2023	9000017152	ACH	TEXAS EDUCATION AGENCY	134.91
03/30/2023	9000017153	ACH	URRUTIA, TYFANI	98.71
03/30/2023	9000017154	ACH	WESTERN-BRW PAPER CO., INC	4,910.50
03/30/2023	9000017155	ACH	WOLSCH, MARTHA MCKEE	67.21
03/30/2023	9000017156	ACH	ZAYO GROUP, LLC	35,613.51
<b>Total:</b>				<b>\$750,791.31</b>

### 03/30/2023\_A/P\_RUN Summary

Type	Count	Amount
Regular	12	624,021.82
ACH Checks:	59	126,769.49
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>71</b>	<b>\$750,791.31</b>



## AP Check Register

AP Run: 03/31/23\_A/P\_RUN — Post Date: 2023-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2023	13476	Check	CALIBER COLLISION	3,506.89
<b>Total:</b>				<b>\$3,506.89</b>

### 03/31/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	1	3,506.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$3,506.89</b>

## AP Check Register

AP Run: 3/31/23\_VOID\_A/P\_RUN — Post Date: 2023-03-31 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2023	13476	Check	CALIBER COLLISION	-3,506.89
<b>Total:</b>				<b>-\$3,506.89</b>

### 3/31/23\_VOID\_A/P\_RUN Summary

Type	Count	Amount
Regular	1	-3,506.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$3,506.89</b>

## AP Check Register

AP Run: 03/31/23\_A/P\_RUN\_NO\_TAX — Post Date: 2023-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2023	13477	Check	CALIBER COLLISION	3,372.94
<b>Total:</b>				<b>\$3,372.94</b>

### 03/31/23\_A/P\_RUN\_NO\_TAX Summary

Type	Count	Amount
Regular	1	3,372.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$3,372.94</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	150.90
161 - ADMINISTRATIVE OPERATIONS	3,094.46
162 - MANAGEMENT INFORMATION	18,937.44
168 - E-RATE/ FIBER	1,268,610.26
171 - BUSINESS SERVICES	533.23
172 - EXECUTIVE DIRECTOR	5,063.47
173 - CENTER PROJECTS	13,139.61
187 - INS SERVICES LOCAL GRANT	2,243.45
198 - INDIRECT FEE FUND	4,271.76
199 - GENERAL OPERATING	983,236.38
211 - ESEA TITLE I IMPROV BASIC PROG	3,801.00
212 - TITLE I-C MIGRANT OPERATIONS	51.94
225 - IDEA B-PRESCHOOL	2,036.15
226 - IDEA PART B DISCRETIONARY	59,626.17
241 - CHILD NUTRITION	11,782.42
244 - CATE	1,174.89
255 - EQUITY SUPPORT PLAN	320.00
263 - TITLE III A ENGLISH LANGUAGE	63.73
281 - TEXAS HOME LEARNING/ ESSER II	2,591.19
282 - ESSER III	8,718.00
289 - FEDERAL SPECIAL REVENUE FUNDS	2,935.68
301 - ESEA TITLE I C MIGRANT NCLB	474.52
331 - CARL PERKINS	1,028.93
367 - ARP HOMELESS II	40,201.50
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,338.80
385 - SSVI SSA	971.69
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	9,423.86
429 - STATE FUNDED SPEICAL REVENUE	63,476.70
499 - PRIVATE NON-PROFIT	38,800.55
750 - SPECIAL PROJECTS TEAM- YH	37.99

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<b>Fund</b>	<b>Total</b>
752 - ISF - PRINT SHOP	14,384.58
754 - ISF - COMPUTER OPERATIONS	69,515.71
771 - ISF - BUILDING OPERATIONS	40,638.87
775 - ISF - CENTRAL REGISTRATION	63.99
863 - PAYROLL	447,607.33
877 - 877	500.00
898 - SUNSHINE FUND	101.40
	<hr/>
	<b>\$3,121,948.55</b>