

## AP Check Register

AP Run: 04/06/2023\_A/P\_RUN — Post Date: 2023-04-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/06/2023	13478	Check	ARGYLE ISD	2,236.20
04/06/2023	13479	Check	AT&T CORP	256.69
04/06/2023	13480	Check	AT&T MOBILITY LLC	3,038.66
04/06/2023	13481	Check	CITY OF WHITE SETTLEMENT	2,076.90
04/06/2023	13482	Check	COMMERCIAL RECORDER	49.40
04/06/2023	13483	Check	DENTON COUNTY CO-OP	8,199.40
04/06/2023	13484	Check	ESC REGION 11-PNP ONLY	600.00
04/06/2023	13485	Check	EVERDRIVEN TECHNOLOGIES, LLC	405.00
04/06/2023	13486	Check	IMP/INTERNATIONAL MEETING PLANNERS INC	220.00
04/06/2023	13487	Check	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	490.00
04/06/2023	13488	Check	NORTHWEST ISD	5,517.36
04/06/2023	13489	Check	SAMS WHOLESALE	1,080.10
04/06/2023	13490	Check	SCHED.COM	4,500.00
04/06/2023	13491	Check	STATE COMPTROLLER	8.29
04/06/2023	13492	Check	TCU EXTENDED EDUCATION	1,250.00
04/06/2023	13493	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	600.00
04/06/2023	9000017157	ACH	ABYDOS LEARNING INTERNATIONAL LLC	425.00
04/06/2023	9000017158	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	450.00
04/06/2023	9000017159	ACH	ALSAKER, MONICA	20.37
04/06/2023	9000017160	ACH	AMAZON.COM SALES, INC	5,554.93
04/06/2023	9000017161	ACH	ARMSTRONG, MICHAEL	283.25

## AP Check Register

AP Run: 04/06/2023\_A/P\_RUN — Post Date: 2023-04-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/06/2023	9000017162	ACH	BLAUSTEIN, FRANK	440.00
04/06/2023	9000017163	ACH	BROWN, PAMELA M	48.96
04/06/2023	9000017164	ACH	BURY, ELISHA	79.18
04/06/2023	9000017165	ACH	CATAPULT LEARNING WEST LLC	16,027.03
04/06/2023	9000017166	ACH	CHRISTAL VISION	5,679.10
04/06/2023	9000017167	ACH	COOK, LANA	412.50
04/06/2023	9000017168	ACH	CRON, DEBORAH N	405.13
04/06/2023	9000017169	ACH	DENMARK LAWN LLC	7,142.46
04/06/2023	9000017170	ACH	DISCOVERY EDUCATION	6,478.50
04/06/2023	9000017171	ACH	ENGIE RESOURCES, LLC	58.18
04/06/2023	9000017172	ACH	ENTERPRISE HOLDINGS, INC	457.38
04/06/2023	9000017173	ACH	FORD, SHAWNA L	51.61
04/06/2023	9000017174	ACH	FOSS, IVY	109.75
04/06/2023	9000017175	ACH	FREEMAN, KENDALL C	220.97
04/06/2023	9000017176	ACH	GUIDRY, MEGAN E	39.95
04/06/2023	9000017177	ACH	HAND2MIND, INC	448.65
04/06/2023	9000017178	ACH	HUNTER, JENNIFER K	45.59
04/06/2023	9000017179	ACH	HURLEY, LESLEY	74.00
04/06/2023	9000017180	ACH	JASONS DELI	1,366.02
04/06/2023	9000017181	ACH	KEY, SUSAN P	226.96
04/06/2023	9000017182	ACH	KNOWLES, DANIEL	63.73

## AP Check Register

AP Run: 04/06/2023\_A/P\_RUN — Post Date: 2023-04-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/06/2023	9000017183	ACH	LEARN IT SYSTEMS LLC	8,953.86
04/06/2023	9000017184	ACH	LITERACY UNITED	3,674.00
04/06/2023	9000017185	ACH	NORRIS, STEPHANIE A	85.87
04/06/2023	9000017186	ACH	NETSYNC NETWORK SOLUTIONS INC	142,640.38
04/06/2023	9000017187	ACH	NORTH TEXAS COMMISSION	175.00
04/06/2023	9000017188	ACH	PADLET	1,500.00
04/06/2023	9000017189	ACH	PEREZ, MICHELLE D	293.12
04/06/2023	9000017190	ACH	PERKINS, CHRISTI	175.09
04/06/2023	9000017191	ACH	RAMIREZ, GEOVANNY	440.00
04/06/2023	9000017192	ACH	REEVES, CHELSEA	219.15
04/06/2023	9000017193	ACH	RUSSELL, SEAN REGHAN	234.55
04/06/2023	9000017194	ACH	SHI GOVERNMENT SOLUTIONS INC	2,599.23
04/06/2023	9000017195	ACH	SHRED-IT USA INC.	503.64
04/06/2023	9000017196	ACH	SILVA, LANCE A	103.10
04/06/2023	9000017197	ACH	SMITH, SALENA D	296.06
04/06/2023	9000017198	ACH	STEELMAN, CLYDE W, JR	848.79
04/06/2023	9000017199	ACH	STETSON & ASSOCIATES INC.	3,282.90
04/06/2023	9000017200	ACH	TCP CATERING	1,550.00
04/06/2023	9000017201	ACH	WHITE SETTLEMENT ISD	2,981.60
04/06/2023	9000017202	ACH	WILDER, REBECCA	68.45
			<b>Total:</b>	<b>\$247,761.99</b>

# AP Check Register

AP Run: 04/06/2023\_A/P\_RUN — Post Date: 2023-04-06 — AP Run Type: R

Education Service Center Region 11

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

## 04/06/2023\_A/P\_RUN Summary

Type	Count	Amount
Regular	16	30,528.00
ACH Checks:	46	217,233.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>62</b>	<b>\$247,761.99</b>

## AP Check Register

AP Run: 04/12/23\_A/P\_RUN — Post Date: 2023-04-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2023	13494	Check	ED311	490.00
<b>Total:</b>				<b>\$490.00</b>

### 04/12/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	1	490.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$490.00</b>

## AP Check Register

AP Run: 04/13/23\_A/P\_RUN --- Post Date: 2023-04-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2023	13495	Check	ACADEMY OF NUTRITION AND DIETITICS	498.00
04/13/2023	13496	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
04/13/2023	13497	Check	BARRETT, KALEB	432.63
04/13/2023	13498	Check	CHAPEL HILL ACADEMY	575.00
04/13/2023	13499	Check	DENTON ISD	14,535.30
04/13/2023	13500	Check	EVERDRIVEN TECHNOLOGIES, LLC	540.00
04/13/2023	13501	Check	EVERMAN ISD	2,981.60
04/13/2023	13502	Check	GOOGLE LLC	1,464.61
04/13/2023	13503	Check	GRAPEVINE-COLLEYVILLE ISD	940.60
04/13/2023	13504	Check	GRIFFIS, LINDSAY ROGERS	1,230.85
04/13/2023	13505	Check	HARRIS, DAPHNEY CAROL	511.65
04/13/2023	13506	Check	JOHNSON, SHANNON LEE	602.28
04/13/2023	13507	Check	LEARNING FORWARD TEXAS	479.00
04/13/2023	13508	Check	NORTHWEST ENGRAVERS LLC	18.50
04/13/2023	13509	Check	NORTHWEST ISD	50.00
04/13/2023	13510	Check	SAMSILL, LINDSAY	307.00
04/13/2023	13511	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	46.00
04/13/2023	13512	Check	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	335.00
04/13/2023	9000017203	ACH	4IMPRINT INC	329.19
04/13/2023	9000017204	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	450.00
04/13/2023	9000017205	ACH	AMAZON.COM SALES, INC	16,484.32

## AP Check Register

AP Run: 04/13/23\_A/P\_RUN — Post Date: 2023-04-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2023	9000017206	ACH	AMYETT, MONICA K	88.62
04/13/2023	9000017207	ACH	APPLE INC	16,896.00
04/13/2023	9000017208	ACH	ARAMARK REFRESHMENT SERVICES, LLC	430.49
04/13/2023	9000017209	ACH	BANNER, JOHN	440.00
04/13/2023	9000017210	ACH	BRAVO CC	980.00
04/13/2023	9000017211	ACH	CARTER, CAREY	164.48
04/13/2023	9000017212	ACH	CARTWRIGHT, JOYCE H	145.22
04/13/2023	9000017213	ACH	CECIL R REYNOLDS	3,200.00
04/13/2023	9000017214	ACH	CHRISTAL VISION	4,995.00
04/13/2023	9000017215	ACH	COLLIER, KELSEY S	269.99
04/13/2023	9000017216	ACH	COOK, LANA	440.00
04/13/2023	9000017217	ACH	CRUCIAL LEARNING	995.00
04/13/2023	9000017218	ACH	DARR, ANNE ELIZABETH	89.48
04/13/2023	9000017219	ACH	EDWARDS, BETINA	99.37
04/13/2023	9000017220	ACH	ENTERPRISE HOLDINGS, INC	893.88
04/13/2023	9000017221	ACH	FEDEX	18.41
04/13/2023	9000017222	ACH	FOLLETT SCHOOL SOLUTIONS INC	1,375.00
04/13/2023	9000017223	ACH	GOTO COMMUNICATIONS INC	6,513.42
04/13/2023	9000017224	ACH	GREEN, MICHELLE A	185.03
04/13/2023	9000017225	ACH	GROOMER, EMILY	84.73
04/13/2023	9000017226	ACH	HIRED HANDS INC	3,016.00

## AP Check Register

AP Run: 04/13/23\_A/P\_RUN — Post Date: 2023-04-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2023	9000017227	ACH	HUBIG, MARI S	161.98
04/13/2023	9000017228	ACH	KLOSE, CRYSTAL	63.54
04/13/2023	9000017229	ACH	KNOX, MARGO J	82.85
04/13/2023	9000017230	ACH	LAY, ASHLEY K	167.61
04/13/2023	9000017231	ACH	LOSER, JONATHAN	440.00
04/13/2023	9000017232	ACH	LUGO-MALDONADO, JUAN PABLO	94.20
04/13/2023	9000017233	ACH	LUMADUE, KELSIE	47.02
04/13/2023	9000017234	ACH	MCCOY, CLARENCE H	145.48
04/13/2023	9000017235	ACH	MORRIS, HEATHER	195.32
04/13/2023	9000017236	ACH	MULLINS, MADISON O	331.26
04/13/2023	9000017237	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/13/2023	9000017238	ACH	NCS PEARSON INC	1,638.63
04/13/2023	9000017239	ACH	PERRY, MEREDITH L	52.33
04/13/2023	9000017240	ACH	PHIFER, REBECCA A	82.00
04/13/2023	9000017241	ACH	RAMIREZ, GEOVANNY	440.00
04/13/2023	9000017242	ACH	RAMIREZ, REBECCA	154.07
04/13/2023	9000017243	ACH	SMITH, LARRY HOWARD	228.60
04/13/2023	9000017244	ACH	STEELMAN, CLYDE W, JR	47.30
04/13/2023	9000017245	ACH	STROUD, BRITTANY	187.07
04/13/2023	9000017246	ACH	TASBO	680.00
04/13/2023	9000017247	ACH	TCG ADMINISTRATORS	45.00



## AP Check Register

AP Run: 04/13/23\_A/P\_RUN — Post Date: 2023-04-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2023	9000017248	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	75.00
04/13/2023	9000017249	ACH	VARON, HEATHER	346.09
04/13/2023	9000017250	ACH	WALL, DEBRA L	97.27
04/13/2023	9000017251	ACH	WARD, HEATHER A	37.34
04/13/2023	9000017252	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
04/13/2023	9000017253	ACH	WEX BANK - EXXON	715.81
04/13/2023	9000017254	ACH	WILLIAMS, RUTH	1,155.00
<b>Total:</b>				<b>\$93,000.24</b>

### 04/13/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	18	26,123.02
ACH Checks:	52	66,877.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>70</b>	<b>\$93,000.24</b>

## AP Check Register

AP Run: 04/19/23\_A/P\_RUN — Post Date: 2023-04-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2023	9000017255	ACH	REEDER GENERAL CONTRACTORS, INC	88,424.90
<b>Total:</b>				<b>\$88,424.90</b>

### 04/19/23\_A/P\_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	88,424.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$88,424.90</b>

## AP Check Register

AP Run: 04/20/2023\_A/P\_RUN — Post Date: 2023-04-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2023	13513	Check	AZLE ISD	1,315.01
04/20/2023	13514	Check	FORT WORTH CHAMBER OF COMMERCE	2,561.00
04/20/2023	13515	Check	HOME DEPOT	77.67
04/20/2023	13516	Check	JONES, SANDRA	710.63
04/20/2023	13517	Check	JOSHUA ISD	5,217.80
04/20/2023	13518	Check	LEBSACK, LEVI	753.07
04/20/2023	13519	Check	MANSFIELD ISD	16,026.10
04/20/2023	13520	Check	NORTHWEST ENGRAVERS LLC	45.00
04/20/2023	13521	Check	REID, CARLA	733.52
04/20/2023	13522	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	616.24
04/20/2023	9000017256	ACH	ABECEDARIAN ABC, LLE	83.80
04/20/2023	9000017257	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	1,350.00
04/20/2023	9000017258	ACH	ADVANCED CONNECTIONS INC	497.40
04/20/2023	9000017259	ACH	AMAZON.COM SALES, INC	1,387.32
04/20/2023	9000017260	ACH	APPLE INC	4,162.00
04/20/2023	9000017261	ACH	ATMOS ENERGY CORPORATION	616.64
04/20/2023	9000017262	ACH	BELDING, ANGELA LORENE	2,763.32
04/20/2023	9000017263	ACH	BENNINGFIELD, LV SCOTT	440.00
04/20/2023	9000017264	ACH	BLAUSTEIN, FRANK	440.00
04/20/2023	9000017265	ACH	BURTON, SHYANNE N	29.15
04/20/2023	9000017266	ACH	CALLAHAN, DENISE	412.50

## AP Check Register

AP Run: 04/20/2023\_A/P\_RUN — Post Date: 2023-04-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2023	9000017267	ACH	COOK, CAITLIN	84.69
04/20/2023	9000017268	ACH	COOK, LANA	440.00
04/20/2023	9000017269	ACH	DENMARK LAWN LLC	441.66
04/20/2023	9000017270	ACH	DISCOVERY EDUCATION	1,492.50
04/20/2023	9000017271	ACH	ENGIE RESOURCES, LLC	11,975.96
04/20/2023	9000017272	ACH	ESC REGION 13	11,181.00
04/20/2023	9000017273	ACH	EXPRESS BOOKSELLERS	129.33
04/20/2023	9000017274	ACH	FEDEX	66.00
04/20/2023	9000017275	ACH	FERRELL, KATHY	43.23
04/20/2023	9000017276	ACH	GARCIA, JENNIFER	99.23
04/20/2023	9000017277	ACH	GRAHAM, MELANIE L	41.46
04/20/2023	9000017278	ACH	GROOMER, EMILY	106.90
04/20/2023	9000017279	ACH	GUNN, TRACY L	129.89
04/20/2023	9000017280	ACH	HAGOOD, NIKKI	73.49
04/20/2023	9000017281	ACH	HENSON, DAVID N	98.52
04/20/2023	9000017282	ACH	HUCKABEE	17,320.34
04/20/2023	9000017283	ACH	INFINITY SOUND LTD	443.83
04/20/2023	9000017284	ACH	INSTRUCTURE INC	69,982.00
04/20/2023	9000017285	ACH	JASONS DELI	514.16
04/20/2023	9000017286	ACH	JOURNEYED.COM INC	2,460.00
04/20/2023	9000017287	ACH	KOSUMSURIYA, BRITTANY	235.60

## AP Check Register

AP Run: 04/20/2023\_A/P\_RUN — Post Date: 2023-04-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2023	9000017288	ACH	LAMPLEY, SHELBY	216.40
04/20/2023	9000017289	ACH	LEADERCAST	375.00
04/20/2023	9000017290	ACH	LINDENMEYR MUNROE	584.67
04/20/2023	9000017291	ACH	LITERACY UNITED	970.00
04/20/2023	9000017292	ACH	LOOM	50,000.00
04/20/2023	9000017293	ACH	LOSER, JONATHAN	440.00
04/20/2023	9000017294	ACH	NORTHSIDE FLORIST	60.00
04/20/2023	9000017295	ACH	NOTTINGHAM, MARGO	22.53
04/20/2023	9000017296	ACH	SALAZAR, INDHIRA	24.95
04/20/2023	9000017297	ACH	SHI GOVERNMENT SOLUTIONS INC	22,611.11
04/20/2023	9000017298	ACH	SKYWARD INC	730.00
04/20/2023	9000017299	ACH	STAPLES CONTRACT & COMMERCIAL LLC	124.80
04/20/2023	9000017300	ACH	STEELMAN, CLYDE W, JR	677.72
04/20/2023	9000017301	ACH	STETSON & ASSOCIATES INC.	238.49
04/20/2023	9000017302	ACH	SUSAN CISKOWSKI CPA	175.00
04/20/2023	9000017303	ACH	TASBO	925.00
04/20/2023	9000017304	ACH	TUCKER, MICHAEL J	270.59
04/20/2023	9000017305	ACH	UNDERWOOD LAW FIRM PC	627.00
04/20/2023	9000017306	ACH	WEX BANK - EXXON	936.64
04/20/2023	9000017307	ACH	YOCOM, MELANIE	93.41
			<b>Total:</b>	<b>\$237,701.27</b>

## AP Check Register

AP Run: 04/20/2023\_A/P\_RUN — Post Date: 2023-04-20 — AP Run Type: R

Education Service Center Region 11

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

### 04/20/2023\_A/P\_RUN Summary

Type	Count	Amount
Regular	10	28,056.04
ACH Checks:	52	209,645.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>62</b>	<b>\$237,701.27</b>

## AP Check Register

AP Run: 04/20/2023\_WRONG VEND TX COMP — Post Date: 2023-04-20 — AP Run Type:

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2023	13522	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	-616.24
<b>Total:</b>				<b>-\$616.24</b>

### 04/20/2023\_WRONG VEND TX COMP

Type	Count	Amount
Regular	1	-616.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$616.24</b>

## AP Check Register

AP Run: 04/20/2023\_TXC\_A/P\_RUN — Post Date: 2023-04-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2023	13523	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	616.24
<b>Total:</b>				<b>\$616.24</b>

### 04/20/2023\_TXC\_A/P\_RUN Summary

Type	Count	Amount
Regular	1	616.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$616.24</b>



## AP Check Register

AP Run: 04.01.23\_UMB\_RUN — Post Date: 2023-04-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2023	13524	Check	UMB FINANCIAL CORPORATION	21,669.88
<b>Total:</b>				<b>\$21,669.88</b>

### 04.01.23\_UMB\_RUN Summary

Type	Count	Amount
Regular	1	21,669.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$21,669.88</b>

## AP Check Register

AP Run: PAYROLL TAX 04/25/23 — Post Date: 2023-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2023	8000000394	Wire Transfer	IRS	212,490.20
<b>Total:</b>				<b>\$212,490.20</b>

### PAYROLL TAX 04/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	212,490.20
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$212,490.20</b>

## AP Check Register

AP Run: PAYROLL INVOICES 04/25/23 — Post Date: 2023-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2023	8000000395	Wire Transfer	EECU	6,288.32
04/25/2023	8000000396	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,498.97
04/25/2023	8000000397	Wire Transfer	LEGALSHIELD	272.15
04/25/2023	8000000398	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,456.02
04/25/2023	8000000399	Wire Transfer	SMART EPAY	927.00
04/25/2023	8000000400	Wire Transfer	TCG ADMINISTRATORS	21,373.32
<b>Total:</b>				<b>\$74,815.78</b>

### PAYROLL INVOICES 04/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	74,815.78
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$74,815.78</b>

## AP Check Register

AP Run: TRS ACTIVE CARE APR 2023 — Post Date: 2023-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2023	8000000401	Wire Transfer	TRS (TEXNET)	156,646.69
<b>Total:</b>				<b>\$156,646.69</b>

### TRS ACTIVE CARE APR 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	156,646.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$156,646.69</b>

## AP Check Register

AP Run: 04/27/2023\_A/P\_RUN — Post Date: 2023-04-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/27/2023	13526	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	420.00
04/27/2023	13527	Check	BRISTOW, ANNA	218.74
04/27/2023	13528	Check	DIMSDALE, BROOKE	241.17
04/27/2023	13529	Check	DONUT EXPRESS	157.96
04/27/2023	13530	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	578.64
04/27/2023	13531	Check	EDUCATOR RESOURCES INC	649.00
04/27/2023	13532	Check	ESC REGION 12	600.00
04/27/2023	13533	Check	INCLUSION RULES LLC	2,200.00
04/27/2023	13534	Check	LEAD4WARD LLC	44.80
04/27/2023	13535	Check	LITTLE ELM ISD	4,099.70
04/27/2023	13536	Check	MCALISTER'S DELI	235.29
04/27/2023	13537	Check	MINERAL WELLS ISD	1,855.40
04/27/2023	13538	Check	NORTHWEST ENGRAVERS LLC	51.00
04/27/2023	13539	Check	SIMPKINS, LEANNE	1,018.38
04/27/2023	13540	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
04/27/2023	13541	Check	TOWNSEND, ROD	31.77
04/27/2023	13542	Check	VALLEY VIEW ISD	2,608.90
04/27/2023	9000017608	ACH	ALONTI CAFE & CATERING	605.00
04/27/2023	9000017609	ACH	AMAZON.COM SALES, INC	10,520.58
04/27/2023	9000017610	ACH	ARAMARK REFRESHMENT SERVICES, LLC	440.97
04/27/2023	9000017611	ACH	BANNER, JOHN	440.00

## AP Check Register

AP Run: 04/27/2023\_A/P\_RUN — Post Date: 2023-04-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/27/2023	9000017612	ACH	BENNINGFIELD, LV SCOTT	440.00
04/27/2023	9000017613	ACH	BETANCOURT, CAROLINA	39.05
04/27/2023	9000017614	ACH	BLAIR, DR LARRY	68.78
04/27/2023	9000017615	ACH	BRADLEY, RACHEL L	19.65
04/27/2023	9000017616	ACH	BRYCE, CATHY	53.91
04/27/2023	9000017617	ACH	CALL, KAREN JANIS	109.78
04/27/2023	9000017618	ACH	CHRISTAL VISION	941.15
04/27/2023	9000017619	ACH	COOK, LANA	440.00
04/27/2023	9000017620	ACH	COOPER, GINGER GAY	150.26
04/27/2023	9000017621	ACH	COWDEN, RANDIANN	365.02
04/27/2023	9000017622	ACH	DAUGHTRY, KEANA	38.46
04/27/2023	9000017623	ACH	DENMARK LAWN LLC	441.66
04/27/2023	9000017624	ACH	DEVERS, LEA J	51.36
04/27/2023	9000017625	ACH	DIGNUM, EMMA N	32.19
04/27/2023	9000017626	ACH	ENTERPRISE HOLDINGS, INC	459.54
04/27/2023	9000017627	ACH	ESC REGION 20	47,111.00
04/27/2023	9000017628	ACH	EXPRESS BOOKSELLERS	527.24
04/27/2023	9000017629	ACH	FEDEX	36.55
04/27/2023	9000017630	ACH	GEYE, SUSAN YVONNE	147.71
04/27/2023	9000017631	ACH	GRAY DOGBE, TERRILYN T	60.92
04/27/2023	9000017632	ACH	HALE, KAYCE L	42.97

## AP Check Register

AP Run: 04/27/2023\_A/P\_RUN — Post Date: 2023-04-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/27/2023	9000017633	ACH	HUGHES, DENNIS	96.29
04/27/2023	9000017634	ACH	IMAGINATION FORT WORTH	15,000.00
04/27/2023	9000017635	ACH	INSTRUCTURE INC	5,770.00
04/27/2023	9000017636	ACH	JASONS DELI	537.26
04/27/2023	9000017637	ACH	JOY, RANDALL STEVEN	185.70
04/27/2023	9000017638	ACH	KEY, SUSAN P	53.32
04/27/2023	9000017639	ACH	KNOWLES, DANIEL	153.57
04/27/2023	9000017640	ACH	LEGACY SIGNS OF TEXAS	4,627.00
04/27/2023	9000017641	ACH	LITERACY UNITED	979.00
04/27/2023	9000017642	ACH	LOSER, JONATHAN	440.00
04/27/2023	9000017643	ACH	LOTT, VIRGINIA NEOMA	102.32
04/27/2023	9000017644	ACH	MARTINEZ, II, GASPER E	412.50
04/27/2023	9000017645	ACH	MCKEAN, LAURA M	103.22
04/27/2023	9000017646	ACH	NETSYNC NETWORK SOLUTIONS INC	5,717.88
04/27/2023	9000017647	ACH	SCHRADER, ELIZABETH J	31.31
04/27/2023	9000017648	ACH	SHI GOVERNMENT SOLUTIONS INC	637.60
04/27/2023	9000017649	ACH	SILVA, LANCE A	40.88
04/27/2023	9000017650	ACH	SMELLEY, STEPHANIE S	169.14
04/27/2023	9000017651	ACH	STEELMAN, CLYDE W, JR	68.35
04/27/2023	9000017652	ACH	STEVEN GARY FEIFER	4,000.00
04/27/2023	9000017653	ACH	STROUP, KATHLEEN L	127.14

## AP Check Register

AP Run: 04/27/2023\_A/P\_RUN — Post Date: 2023-04-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/27/2023	9000017654	ACH	TASBO	145.00
04/27/2023	9000017655	ACH	TCP CATERING	434.00
04/27/2023	9000017656	ACH	THE UNIVERSITY OF TEXAS AUSTIN	270.00
04/27/2023	9000017657	ACH	THOMPSON, JAY	29.08
04/27/2023	9000017658	ACH	TUCKER, MICHAEL J	176.65
04/27/2023	9000017659	ACH	URRUTIA, TYFANI	216.54
04/27/2023	9000017660	ACH	VAUGHAN, LINDA C	1,476.60
04/27/2023	9000017661	ACH	WOLSCH, MARTHA MCKEE	127.33
04/27/2023	9000017662	ACH	ZAYO GROUP, LLC	35,613.51
<b>Total:</b>				<b>\$156,337.69</b>

### 04/27/2023\_A/P\_RUN Summary

Type	Count	Amount
Regular	17	15,012.75
ACH Checks:	55	141,324.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>72</b>	<b>\$156,337.69</b>



## AP Check Register

AP Run: 4/20/23\_VOID LEADRCST WRNG ACH — Post Date: 2023-04-28 — AP Run Type:

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2023	9000017289	ACH	LEADERCAST	-375.00
<b>Total:</b>				<b>-\$375.00</b>

### 4/20/23\_VOID LEADRCST WRNG ACH

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-375.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$375.00</b>

## AP Check Register

AP Run: 04/27/2023\_LEADERCAST\_ACH — Post Date: 2023-04-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/27/2023	9000017663	ACH	LEADERCAST	375.00
<b>Total:</b>				<b>\$375.00</b>

### 04/27/2023\_LEADERCAST\_ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	375.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$375.00</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS APR 2023 — Post Date: 2023-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2023	8000000402	Wire Transfer	TRS (TEXNET)	243,648.69
<b>Total:</b>				<b>\$243,648.69</b>

### TRS CONTRIBUTIONS APR 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	243,648.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$243,648.69</b>

# AP Check Register

## Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	1,338.82
161 - ADMINISTRATIVE OPERATIONS	2,503.17
162 - MANAGEMENT INFORMATION	55,388.40
168 - E-RATE/ FIBER	32,218.49
171 - BUSINESS SERVICES	2,190.55
172 - EXECUTIVE DIRECTOR	3,234.17
173 - CENTER PROJECTS	13,170.10
174 - BUILDING OPERATIONS	35.70
187 - INS SERVICES LOCAL GRANT	3,745.28
198 - INDIRECT FEE FUND	6,019.04
199 - GENERAL OPERATING	64,758.26
206 - ESC CAPACITY BUILDING	246.21
211 - ESEA TITLE I IMPROV BASIC PROG	9,564.75
212 - TITLE I-C MIGRANT OPERATIONS	1,453.35
225 - IDEA B-PRESCHOOL	5,239.16
226 - IDEA PART B DISCRETIONARY	48,278.04
241 - CHILD NUTRITION	7,862.53
244 - CATE	525.73
255 - EQUITY SUPPORT PLAN	751.63
263 - TITLE III A ENGLISH LANGUAGE	1,130.93
278 - ARP HOMELESS	86.00
281 - TEXAS HOME LEARNING/ ESSER II	9,263.71
282 - ESSER III	71,491.41
289 - FEDERAL SPECIAL REVENUE FUNDS	13,249.50
301 - ESEA TITLE I C MIGRANT NCLB	1,713.36
331 - CARL PERKINS	767.58
350 - TITLE III PART A ESL NCLB	1,493.53
367 - ARP HOMELESS II	8,641.32
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	7,358.20
385 - SSVI SSA	67,329.95
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)	25,851.93
429 - STATE FUNDED SPEICAL REVENUE	100,970.49
499 - PRIVATE NON-PROFIT	41,027.24
625 - CONSTRUCTION FUND	105,745.24
750 - SPECIAL PROJECTS TEAM- YH	0.09
752 - ISF - PRINT SHOP	60.91
754 - ISF - COMPUTER OPERATIONS	33,568.06
771 - ISF - BUILDING OPERATIONS	176,706.56
775 - ISF - CENTRAL REGISTRATION	462.26
863 - PAYROLL	607,305.76
898 - SUNSHINE FUND	226.03
	<b>\$1,532,987.33</b>