

## AP Check Register

AP Run: 12.01.22\_A/P\_RUN --- Post Date: 2022-12-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2022	13241	Check	ACCUTRAIN CORPORATION	595.00
12/01/2022	13242	Check	ALVARADO ISD	1,490.80
12/01/2022	13243	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	1,880.00
12/01/2022	13244	Check	CAPTURING KIDS HEARTS	550.00
12/01/2022	13245	Check	IMP/INTERNATIONAL MEETING PLANNERS INC	170.00
12/01/2022	13246	Check	NATIONAL ART EDUCATION ASSOCIATION	205.00
12/01/2022	13247	Check	NATIONAL CENTER FOR YOUTH ISSUES	3,690.00
12/01/2022	13248	Check	NORTH CENTRAL TEXAS INTERLINK, INC	6,686.00
12/01/2022	13249	Check	TANGLEWOOD RESORTS	6,868.86
12/01/2022	13250	Check	TASB, INC	800.00
12/01/2022	13251	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
12/01/2022	13252	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
12/01/2022	13253	Check	TEXAS ASSOC FOR EDUCATION & REHAB OF THE BLIND & VISUALLY IM	175.00
12/01/2022	9000015178	ACH	4IMPRINT INC	649.96
12/01/2022	9000015179	ACH	ADVANCED CONNECTIONS INC	1,095.50
12/01/2022	9000015180	ACH	AMAZON.COM SALES, INC	903.69
12/01/2022	9000015181	ACH	BANNER, JOHN	440.00
12/01/2022	9000015182	ACH	BENNINGFIELD, LV SCOTT	440.00
12/01/2022	9000015183	ACH	BRAINPOP LLC	2,990.00
12/01/2022	9000015184	ACH	BRAVO CC	9,600.00
12/01/2022	9000015185	ACH	BROWN, SAMUEL	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2022	9000015186	ACH	BURTON, SHYANNE N	87.26
12/01/2022	9000015187	ACH	CATAPULT LEARNING WEST LLC	5,660.86
12/01/2022	9000015188	ACH	CHRISTAL VISION	3,359.30
12/01/2022	9000015189	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
12/01/2022	9000015190	ACH	DENMARK LAWN LLC	148.92
12/01/2022	9000015191	ACH	EMBARK CORPORATION	5,000.00
12/01/2022	9000015192	ACH	ENGIE RESOURCES, LLC	70.95
12/01/2022	9000015193	ACH	ENTERPRISE HOLDINGS, INC	715.12
12/01/2022	9000015194	ACH	ESC REGION 20	554,670.00
12/01/2022	9000015195	ACH	FEDEX	80.55
12/01/2022	9000015196	ACH	FOLLETT SCHOOL SOLUTIONS INC	73,143.00
12/01/2022	9000015197	ACH	FOSS, IVY	29.56
12/01/2022	9000015198	ACH	HUMPHREY, PAMELA J	41.39
12/01/2022	9000015199	ACH	JASONS DELI	247.34
12/01/2022	9000015200	ACH	LAMPLEY, SHELBY	269.32
12/01/2022	9000015201	ACH	MORRIS, HEATHER	159.88
12/01/2022	9000015202	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	338.00
12/01/2022	9000015203	ACH	NELCO	1,293.00
12/01/2022	9000015204	ACH	NETSYNC NETWORK SOLUTIONS INC	9,837.30
12/01/2022	9000015205	ACH	OBJECTIVE ED INC.	3,975.00
12/01/2022	9000015206	ACH	PELLACANI, AMY P	1,351.13

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Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2022	9000015207	ACH	PEREZ, MICHELLE D	244.00
12/01/2022	9000015208	ACH	PERRY, MEREDITH L	144.38
12/01/2022	9000015209	ACH	PINEDA FLECHAS, ADRIANA PAOLA	99.00
12/01/2022	9000015210	ACH	POWERSCHOOL GROUP LLC	5,670.00
12/01/2022	9000015211	ACH	PYNE, WENDY	56.94
12/01/2022	9000015212	ACH	QUADIENT LEASING USA, INC.	359.66
12/01/2022	9000015213	ACH	RAMIREZ, GEOVANNY	412.50
12/01/2022	9000015214	ACH	RUSSELL, JONATHAN MICHAEL	440.00
12/01/2022	9000015215	ACH	SEASTRUNK, AMBER	1,137.00
12/01/2022	9000015216	ACH	SHI GOVERNMENT SOLUTIONS INC	1,881.18
12/01/2022	9000015217	ACH	SMITH, JEFFREY S	308.03
12/01/2022	9000015218	ACH	SUSAN CISKOWSKI CPA	175.00
12/01/2022	9000015219	ACH	TCG ADMINISTRATORS	43.50
12/01/2022	9000015220	ACH	TEXAS EDUCATION AGENCY	12,219.89
12/01/2022	9000015221	ACH	URRUTIA, TYFANI	304.89
12/01/2022	9000015222	ACH	VERRONE, GABRIEL ADOLFO	102.41
12/01/2022	9000015223	ACH	VERSA CREATIVE GROUP LLC	7,400.00
12/01/2022	9000015224	ACH	WALKER, ALLISON NICOLE	39.88
12/01/2022	9000015225	ACH	WEAVER	18,000.00
12/01/2022	9000015226	ACH	WESTERN-BRW PAPER CO., INC	193.00
12/01/2022	9000015227	ACH	WILDER, REBECCA	20.12

## AP Check Register

AP Run: 12.01.22\_A/P\_RUN — Post Date: 2022-12-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$753,272.52</b>

### 12.01.22\_A/P\_RUN Summary

Type	Count	Amount
Regular	13	23,213.66
ACH Checks:	50	730,058.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>63</b>	<b>\$753,272.52</b>

## AP Check Register

AP Run: 12.02.22\_A/P\_RUN — Post Date: 2022-12-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2022	13254	Check	AT&T CORP	236.83
12/02/2022	9000015228	ACH	WEX BANK - EXXON	1,063.23
<b>Total:</b>				<b>\$1,300.06</b>

### 12.02.22\_A/P\_RUN Summary

Type	Count	Amount
Regular	1	236.83
ACH Checks:	1	1,063.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$1,300.06</b>

## AP Check Register

AP Run: TRS PENALTY INTEREST 12-05-22 — Post Date: 2022-12-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2022	8000000357	Wire Transfer	TRS (TEXNET)	0.01
<b>Total:</b>				<b>\$0.01</b>

### TRS PENALTY INTEREST 12-05-22

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	0.01
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$0.01</b>

## AP Check Register

AP Run: 12/08/22\_A/P\_RUN --- Post Date: 2022-12-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2022	13255	Check	ACCUTRAIN CORPORATION	3,640.00
12/08/2022	13256	Check	ASHA	900.00
12/08/2022	13257	Check	CITY OF WHITE SETTLEMENT	2,076.90
12/08/2022	13258	Check	DENISON, TIMOTHY KRISTOPHER	412.50
12/08/2022	13259	Check	HOME DEPOT	293.50
12/08/2022	13260	Check	JONES, APRIL DAWN	117.45
12/08/2022	13261	Check	KRIS SMITH EDUCATIONAL SERVICES LLC	340.00
12/08/2022	13262	Check	NCSS - NATIONAL COUNCIL OF SOCIAL STUDIES	2,625.00
12/08/2022	13263	Check	SAMS WHOLESALE	5,394.34
12/08/2022	13264	Check	TEACHERS PAY TEACHERS	4,000.00
12/08/2022	13265	Check	TEXAS ASSOC FOR EDUCATION & REHAB OF THE BLIND & VISUALLY IM	4,500.00
12/08/2022	13266	Check	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	480.00
12/08/2022	9000015229	ACH	ADVANCED KIOSKS	23,879.49
12/08/2022	9000015230	ACH	AMAZON.COM SALES, INC	491.48
12/08/2022	9000015231	ACH	AMYETT, MONICA K	76.12
12/08/2022	9000015232	ACH	ATMOS ENERGY CORPORATION	207.54
12/08/2022	9000015233	ACH	BANNER, JOHN	440.00
12/08/2022	9000015234	ACH	BLAUSTEIN, FRANK	440.00
12/08/2022	9000015235	ACH	BRAINPOP LLC	15,489.31
12/08/2022	9000015236	ACH	BURY, ELISHA	69.37
12/08/2022	9000015237	ACH	BUSINESS FLOORING SPECIALISTS LLC	46,431.11

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2022	9000015238	ACH	BUSINESS FLOORING SPECIALISTS LLC	20,253.60
12/08/2022	9000015239	ACH	BUSINESS FLOORING SPECIALISTS LLC	65,089.93
12/08/2022	9000015240	ACH	BUSINESS FLOORING SPECIALISTS LLC	6,528.45
12/08/2022	9000015241	ACH	BUSINESS FLOORING SPECIALISTS LLC	1,184.55
12/08/2022	9000015242	ACH	BUSINESS FLOORING SPECIALISTS LLC	37,177.30
12/08/2022	9000015243	ACH	CALL, THOMAS D	481.20
12/08/2022	9000015244	ACH	CATHEY, LESLEY	115.52
12/08/2022	9000015245	ACH	COLLIER, KELSEY S	50.38
12/08/2022	9000015246	ACH	COOK, CAITLIN	49.88
12/08/2022	9000015247	ACH	DENMARK LAWN LLC	883.32
12/08/2022	9000015248	ACH	DIGNUM, EMMA N	86.73
12/08/2022	9000015249	ACH	EDUTHINGS, LLC	33,150.00
12/08/2022	9000015250	ACH	ENGIE RESOURCES, LLC	12,340.02
12/08/2022	9000015251	ACH	ENTERPRISE HOLDINGS, INC	208.86
12/08/2022	9000015252	ACH	EXPRESS BOOKSELLERS	2,303.35
12/08/2022	9000015253	ACH	FITTS, CORYA D	73.56
12/08/2022	9000015254	ACH	FORD, SHAWNA L	56.88
12/08/2022	9000015255	ACH	FREEMAN, KENDALL C	27.72
12/08/2022	9000015256	ACH	GARCIA, JENNIFER	79.31
12/08/2022	9000015257	ACH	GOTO COMMUNICATIONS INC	6,223.70
12/08/2022	9000015258	ACH	GRAINGER	224.20



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Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2022	9000015259	ACH	GREEN, MICHELLE A	174.44
12/08/2022	9000015260	ACH	GUIDRY, MEGAN E	20.19
12/08/2022	9000015261	ACH	HART, RACHEL C	163.56
12/08/2022	9000015262	ACH	HEINEMANN	199.00
12/08/2022	9000015263	ACH	HENSON, DAVID N	167.88
12/08/2022	9000015264	ACH	HEWETT, BETH	15.94
12/08/2022	9000015265	ACH	INFOBASE	774.26
12/08/2022	9000015266	ACH	INSTRUCTURE INC	774,875.50
12/08/2022	9000015267	ACH	KEY, SUSAN P	25.94
12/08/2022	9000015268	ACH	KEYS, HILLARY P	30.00
12/08/2022	9000015269	ACH	LEADERSHIP4SCHOOL LLC	600.00
12/08/2022	9000015270	ACH	LITERACY UNITED	8,060.00
12/08/2022	9000015271	ACH	LOSER, JONATHAN	440.00
12/08/2022	9000015272	ACH	LUGO-MALDONADO, JUAN PABLO	62.52
12/08/2022	9000015273	ACH	LUMADUE, KELSIE	81.94
12/08/2022	9000015274	ACH	MCCOY, CLARENCE H	104.87
12/08/2022	9000015275	ACH	MISHOE, GYPSY P	182.32
12/08/2022	9000015276	ACH	MULLINS, MADISON O	65.13
12/08/2022	9000015277	ACH	NORTHSIDE FLORIST	50.00
12/08/2022	9000015278	ACH	PHIFER, REBECCA A	217.26
12/08/2022	9000015279	ACH	PROQUEST LLC	1,769.85

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Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2022	9000015280	ACH	RAMIREZ, REBECCA	187.83
12/08/2022	9000015281	ACH	RUSSELL, JONATHAN MICHAEL	440.00
12/08/2022	9000015282	ACH	SEWELL, CATHERINE	37.75
12/08/2022	9000015283	ACH	SHI GOVERNMENT SOLUTIONS INC	3,162.77
12/08/2022	9000015284	ACH	SILVA, LANCE A	64.89
12/08/2022	9000015285	ACH	SMITH, SALENA D	177.50
12/08/2022	9000015286	ACH	STAPLES CONTRACT & COMMERCIAL LLC	63.00
12/08/2022	9000015287	ACH	TASBO	235.00
12/08/2022	9000015288	ACH	TUCKER, MICHAEL J	405.76
12/08/2022	9000015289	ACH	VARON, HEATHER	185.01
12/08/2022	9000015290	ACH	VAUGHAN, LINDA C	1,080.00
12/08/2022	9000015291	ACH	VILLARREAL, KEILAH C	186.63
12/08/2022	9000015292	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	3,000.00
12/08/2022	9000015293	ACH	WASTE CONNECTIONS LONE STAR INC	416.15
12/08/2022	9000015294	ACH	WEBER, ERICA	145.05
12/08/2022	9000015295	ACH	WESTERN-BRW PAPER CO., INC	824.95
<b>Total:</b>				<b>\$1,097,585.46</b>

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AP Run: 12/08/22\_A/P\_RUN — Post Date: 2022-12-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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**12/08/22\_A/P\_RUN Summary**

Type	Count	Amount
Regular	12	24,779.69
ACH Checks:	67	1,072,805.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>79</b>	<b>\$1,097,585.46</b>

## AP Check Register

AP Run: 12/01/22\_UMB\_RUN --- Post Date: 2022-12-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2022	13267	Check	UMB FINANCIAL CORPORATION	52,383.38
<b>Total:</b>				<b>\$52,383.38</b>

### 12/01/22\_UMB\_RUN Summary

Type	Count	Amount
Regular	1	52,383.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$52,383.38</b>

## AP Check Register

AP Run: PAYROLL TAX 12/16/22 — Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	8000000358	Wire Transfer	IRS	212,513.57
<b>Total:</b>				<b>\$212,513.57</b>

### PAYROLL TAX 12/16/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	212,513.57
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$212,513.57</b>

## AP Check Register

AP Run: TRS ACTIVE CARE DEC 2022 — Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	8000000359	Wire Transfer	TRS (TEXNET)	155,291.93
<b>Total:</b>				<b>\$155,291.93</b>

### TRS ACTIVE CARE DEC 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	155,291.93
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$155,291.93</b>

## AP Check Register

AP Run: PAYROLL INVOICES 12/16/22 — Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	8000000360	Wire Transfer	EECU	6,973.32
12/16/2022	8000000361	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	31,996.47
12/16/2022	8000000362	Wire Transfer	LEGALSHIELD	325.00
12/16/2022	8000000363	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,081.02
12/16/2022	8000000364	Wire Transfer	SMART EPAY	927.00
12/16/2022	8000000365	Wire Transfer	TCG ADMINISTRATORS	18,939.98
<b>Total:</b>				<b>\$73,242.79</b>

### PAYROLL INVOICES 12/16/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	73,242.79
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$73,242.79</b>

## AP Check Register

AP Run: 12/15/22\_A/P\_RUN --- Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	13268	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	3,560.00
12/16/2022	13269	Check	AT&T MOBILITY LLC	2,849.85
12/16/2022	13270	Check	CARROLL ISD	150.00
12/16/2022	13271	Check	CHAPEL HILL ACADEMY	150.00
12/16/2022	13272	Check	CIPOLARO, JOCELYN	1,526.48
12/16/2022	13273	Check	DENISON, TIMOTHY KRISTOPHER	715.00
12/16/2022	13274	Check	DRURY INN & SUITES - AUSTIN NORTH	241.98
12/16/2022	13275	Check	ESC REGION 11-PNP ONLY	3,148.00
12/16/2022	13276	Check	ESC REGION 14	500.00
12/16/2022	13277	Check	EVERDRIVEN TECHNOLOGIES, LLC	92.50
12/16/2022	13278	Check	FORT WORTH ISD	215.00
12/16/2022	13279	Check	GOLDSTAR TRANSIT	140.00
12/16/2022	13280	Check	HARRIS, HEATHER	39.05
12/16/2022	13281	Check	ILLINOIS CENTRAL SCHOOL BUS	10.00
12/16/2022	13282	Check	NORTHWEST ENGRAVERS LLC	73.00
12/16/2022	13283	Check	POOLVILLE ISD	300.00
12/16/2022	13284	Check	RMA TOLL PROCESSING	21.50
12/16/2022	13285	Check	TASB, INC	1,800.00
12/16/2022	13286	Check	TCASE	555.00
12/16/2022	13287	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
12/16/2022	13288	Check	TEXAS DIRECTORS OF FIELD EXPERIENCES	130.00



## AP Check Register

AP Run: 12/15/22\_A/P\_RUN --- Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	13289	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	210.00
12/16/2022	13290	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	350.00
12/16/2022	13291	Check	TOWNSEND, ROD	21.38
12/16/2022	13292	Check	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	1,250.00
12/16/2022	13293	Check	WRIGHT, SARAH	269.78
12/16/2022	9000015594	ACH	4IMPRINT INC	714.03
12/16/2022	9000015595	ACH	ABC-CLIO LLC	2,433.90
12/16/2022	9000015596	ACH	AETOS LLC	31,143.79
12/16/2022	9000015597	ACH	ALDERSON, GARY R	239.19
12/16/2022	9000015598	ACH	ALSAKER, MONICA	122.81
12/16/2022	9000015599	ACH	AMAZON.COM SALES, INC	7,949.97
12/16/2022	9000015600	ACH	AMYETT, MONICA K	238.80
12/16/2022	9000015601	ACH	BANNER, JOHN	440.00
12/16/2022	9000015602	ACH	BLAIR, DR LARRY	65.63
12/16/2022	9000015603	ACH	BLAUSTEIN, FRANK	880.00
12/16/2022	9000015604	ACH	BOWDEN, CHERYL L	206.69
12/16/2022	9000015605	ACH	BRAINPOP LLC	23,761.02
12/16/2022	9000015606	ACH	BRITTAIN, DEBRA WALDREP	117.13
12/16/2022	9000015607	ACH	BROWN, SAMUEL	192.50
12/16/2022	9000015608	ACH	BRYCE, CATHY	51.44
12/16/2022	9000015609	ACH	BURY, ELISHA	101.63

## AP Check Register

AP Run: 12/15/22\_A/P\_RUN — Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	9000015610	ACH	CALL, KAREN JANIS	212.44
12/16/2022	9000015611	ACH	CALL, THOMAS D	6.77
12/16/2022	9000015612	ACH	CALLAHAN, DENISE	440.00
12/16/2022	9000015613	ACH	CARTER, CAREY	541.50
12/16/2022	9000015614	ACH	CARTWRIGHT, JOYCE H	264.31
12/16/2022	9000015615	ACH	CDW GOVERNMENT LLC	378.15
12/16/2022	9000015616	ACH	COLLINS, MARIA	62.00
12/16/2022	9000015617	ACH	COOPER, CHARLES E	256.98
12/16/2022	9000015618	ACH	COOPER, GINGER GAY	275.76
12/16/2022	9000015619	ACH	CORWIN PRESS, INC	39.90
12/16/2022	9000015620	ACH	COWDEN, RANDIANN	138.94
12/16/2022	9000015621	ACH	DATAVOX INC	34,640.80
12/16/2022	9000015622	ACH	DAUGHTRY, KEANA	81.90
12/16/2022	9000015623	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,691.25
12/16/2022	9000015624	ACH	DEPALMA, BRANDILYN D	34.73
12/16/2022	9000015625	ACH	DIGNUM, EMMA N	5.61
12/16/2022	9000015626	ACH	EDWARDS, BETINA	154.65
12/16/2022	9000015627	ACH	ENGIE RESOURCES, LLC	65.03
12/16/2022	9000015628	ACH	ENOCKSEN, JAMES R	104.82
12/16/2022	9000015629	ACH	ENTERPRISE HOLDINGS, INC	536.33
12/16/2022	9000015630	ACH	ESC REGION 13	37,000.00

## AP Check Register

AP Run: 12/15/22\_A/P\_RUN — Post Date: 2022-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	9000015631	ACH	EXPRESS BOOKSELLERS	3,973.20
12/16/2022	9000015632	ACH	FAGAN, JACKIE	128.62
12/16/2022	9000015633	ACH	FEDEX	112.46
12/16/2022	9000015634	ACH	FERGASON, KERRY M	330.98
12/16/2022	9000015635	ACH	FINALSITE / FORMERLY BLACKBOARD	1,202.35
12/16/2022	9000015636	ACH	FORD, SHAWNA L	55.75
12/16/2022	9000015637	ACH	GARCIA, JENNIFER	10.44
12/16/2022	9000015638	ACH	GEYE, SUSAN YVONNE	157.83
12/16/2022	9000015639	ACH	GOTO COMMUNICATIONS INC	6,613.15
12/16/2022	9000015640	ACH	GRAHAM, MELANIE L	257.64
12/16/2022	9000015641	ACH	GRAY DOGBE, TERRILYN T	160.27
12/16/2022	9000015642	ACH	GROOMER, EMILY	238.38
12/16/2022	9000015643	ACH	GUNN, TRACY L	181.64
12/16/2022	9000015644	ACH	HAFLEY, WELDON	18.50
12/16/2022	9000015645	ACH	HAGOOD, NIKKI	170.69
12/16/2022	9000015646	ACH	HANCOCK, RYAN HEATH	94.57
12/16/2022	9000015647	ACH	HARRELL, DANYATTA	247.21
12/16/2022	9000015648	ACH	HUGHES, DENNIS	91.88
12/16/2022	9000015649	ACH	JOY, RANDALL STEVEN	566.34
12/16/2022	9000015650	ACH	KLOSE, CRYSTAL	238.80
12/16/2022	9000015651	ACH	KNOX, MARGO J	145.10

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	9000015652	ACH	KOSUMSURIYA, BRITTANY	159.93
12/16/2022	9000015653	ACH	LAIRD, SUSAN	66.00
12/16/2022	9000015654	ACH	LAY, ASHLEY K	246.82
12/16/2022	9000015655	ACH	LEWIS, TODD HUNTER	122.81
12/16/2022	9000015656	ACH	LINDENMEYR MUNROE	970.32
12/16/2022	9000015657	ACH	LOSER, JONATHAN	440.00
12/16/2022	9000015658	ACH	LOTT, VIRGINIA NEOMA	75.94
12/16/2022	9000015659	ACH	MACKIN EDUCATIONAL RESOURCES	759.05
12/16/2022	9000015660	ACH	MOTHERAL, STEPHANIE A	30.00
12/16/2022	9000015661	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/16/2022	9000015662	ACH	NEFF, RONALD	517.82
12/16/2022	9000015663	ACH	NELSON, LA'VONIA O	25.38
12/16/2022	9000015664	ACH	NOTTINGHAM, MARGO	22.25
12/16/2022	9000015665	ACH	PEACOCK, RORY D	44.89
12/16/2022	9000015666	ACH	PINEDA FLECHAS, ADRIANA PAOLA	182.10
12/16/2022	9000015667	ACH	QUADIENT LEASING USA, INC.	359.66
12/16/2022	9000015668	ACH	RAMIREZ, GEOVANNY	440.00
12/16/2022	9000015669	ACH	RIEBE, MARCIA	202.13
12/16/2022	9000015670	ACH	RUE, KAREN	29.50
12/16/2022	9000015671	ACH	RUSSELL, JONATHAN MICHAEL	412.50
12/16/2022	9000015672	ACH	SCHRADER, ELIZABETH J	73.94

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	9000015673	ACH	SHI GOVERNMENT SOLUTIONS INC	7.64
12/16/2022	9000015674	ACH	SHORT, NIKKI KAY	116.75
12/16/2022	9000015675	ACH	SILVA, LANCE A	71.81
12/16/2022	9000015676	ACH	SMITH, JEFFREY S	287.63
12/16/2022	9000015677	ACH	SMITH, LARRY HOWARD	138.57
12/16/2022	9000015678	ACH	SMITH, SALENA D	298.94
12/16/2022	9000015679	ACH	STEELMAN, CLYDE W, JR	1,728.85
12/16/2022	9000015680	ACH	STEVEN GARY FEIFER	4,000.00
12/16/2022	9000015681	ACH	STROUD, BRITTANY	166.19
12/16/2022	9000015682	ACH	STROUP, KATHLEEN L	124.51
12/16/2022	9000015683	ACH	SUSAN CISKOWSKI CPA	175.00
12/16/2022	9000015684	ACH	TCG ADMINISTRATORS	43.50
12/16/2022	9000015685	ACH	TCP CATERING	809.50
12/16/2022	9000015686	ACH	TDINDUSTRIES INC	4,032.50
12/16/2022	9000015687	ACH	TEXADA, NATALIE	10.81
12/16/2022	9000015688	ACH	TEXAS CLOSED CAPTIONING LLC	872.50
12/16/2022	9000015689	ACH	THE EDUCATOR SUMMIT	60.00
12/16/2022	9000015690	ACH	THOMPSON, JAY	28.63
12/16/2022	9000015691	ACH	VAUGHAN, LINDA C	465.00
12/16/2022	9000015692	ACH	VERRONE, GABRIEL ADOLFO	25.57
12/16/2022	9000015693	ACH	WATERS, TERRY THOMAS	13.13

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	9000015694	ACH	WEAVER	10,000.00
12/16/2022	9000015695	ACH	WESTERN-BRW PAPER CO., INC	106.46
12/16/2022	9000015696	ACH	WHITE, JAMES GILL	163.94
12/16/2022	9000015697	ACH	WOLSCH, MARTHA MCKEE	109.27
12/16/2022	9000015698	ACH	WYLY, PAYTON	247.50
12/16/2022	9000015699	ACH	ZAYO GROUP, LLC	35,516.16
<b>Total:</b>				<b>\$245,753.82</b>

### 12/15/22\_A/P\_RUN Summary

Type	Count	Amount
Regular	26	18,324.52
ACH Checks:	106	227,429.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>132</b>	<b>\$245,753.82</b>

# AP Check Register

## Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
161 - ADMINISTRATIVE OPERATIONS	3,712.30
162 - MANAGEMENT INFORMATION	586,048.67
168 - E-RATE/ FIBER	41,803.46
171 - BUSINESS SERVICES	1,889.28
172 - EXECUTIVE DIRECTOR	20,079.31
173 - CENTER PROJECTS	11,045.20
187 - INS SERVICES LOCAL GRANT	616.75
198 - INDIRECT FEE FUND	46,953.42
199 - GENERAL OPERATING	189,233.47
211 - ESEA TITLE I IMPROV BASIC PROG	1,818.48
212 - TITLE I-C MIGRANT OPERATIONS	635.64
225 - IDEA B-PRESCHOOL	548.07
226 - IDEA PART B DISCRETIONARY	18,400.11
241 - CHILD NUTRITION	540.18
255 - EQUITY SUPPORT PLAN	265.93
263 - TITLE III A ENGLISH LANGUAGE	127.98
281 - TEXAS HOME LEARNING/ ESSER II	37.99
282 - ESSER III	4,211.61
289 - FEDERAL SPECIAL REVENUE FUNDS	5,963.52
301 - ESEA TITLE I C MIGRANT NCLB	391.63
331 - CARL PERKINS	43,761.00
367 - ARP HOMELESS II	46,879.93
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	794.32
385 - SSVI SSA	5,640.80
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	264,948.33
429 - STATE FUNDED SPEICAL REVENUE	548,950.53
499 - PRIVATE NON-PROFIT	29,697.28
625 - CONSTRUCTION FUND	38,361.85
750 - SPECIAL PROJECTS TEAM- YH	113.97
752 - ISF - PRINT SHOP	8,456.11

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
754 - ISF - COMPUTER OPERATIONS	63,885.29
771 - ISF - BUILDING OPERATIONS	164,132.84
775 - ISF - CENTRAL REGISTRATION	350.00
863 - PAYROLL	441,048.29
	<b>\$2,591,343.54</b>