

AP Check Register

AP Run: 05/04/2023_A/P_RUN — Post Date: 2023-05-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/04/2023	13543	Check	AT&T CORP	236.64
05/04/2023	13544	Check	AT&T MOBILITY LLC	3,412.55
05/04/2023	13545	Check	AZLE ISD	2,236.20
05/04/2023	13546	Check	CASTLEBERRY ISD	1,863.50
05/04/2023	13547	Check	CITY OF WHITE SETTLEMENT	2,076.90
05/04/2023	13548	Check	ESC REGION 10	8,439.20
05/04/2023	13549	Check	ESC REGION 11-PNP ONLY	25.00
05/04/2023	13550	Check	ESC REGION 4	500.00
05/04/2023	13551	Check	FORT WORTH ISD	2,213.92
05/04/2023	13552	Check	GODLEY ISD	3,354.30
05/04/2023	13553	Check	HOME DEPOT	243.22
05/04/2023	13554	Check	JAN MILLER BURKINS CONSULTING LLC	623.00
05/04/2023	13555	Check	LAKE DALLAS ISD	745.40
05/04/2023	13556	Check	MAXI AIDS INC	4,836.25
05/04/2023	13557	Check	NATIONAL ASSOC. OF STATE DIRECTORS OF MIGRANT EDUCATION	420.00
05/04/2023	13558	Check	NORTH TEXAS COUNCIL TEACHERS OF ELA	135.00
05/04/2023	13559	Check	SAMS WHOLESale	345.05
05/04/2023	13560	Check	SCIENCE TEACHERS ASSOC OF TX	930.00
05/04/2023	13561	Check	SPRINGTOWN ISD	991.00
05/04/2023	13562	Check	TCASE	7,050.00
05/04/2023	13563	Check	TCU EXTENDED EDUCATION	650.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/04/2023	13564	Check	TECHNOLOGY & LANGUAGE CENTER, PC	9,750.00
05/04/2023	13565	Check	TEXAS NETWORK OF YOUTH SERVICES	1,000.00
05/04/2023	13566	Check	THE FOWLER LAW FIRM PC	577.50
05/04/2023	13567	Check	ZANER-BLOSER, INC	10,390.00
05/04/2023	9000017664	ACH	AMAZON.COM SALES, INC	5,470.13
05/04/2023	9000017665	ACH	APPLE INC	6,110.00
05/04/2023	9000017666	ACH	ARAMARK REFRESHMENT SERVICES, LLC	405.47
05/04/2023	9000017667	ACH	BENNINGFIELD, LV SCOTT	440.00
05/04/2023	9000017668	ACH	BLAUSTEIN, FRANK	440.00
05/04/2023	9000017669	ACH	BURY, ELISHA	25.48
05/04/2023	9000017670	ACH	CHRISTAL VISION	3,621.10
05/04/2023	9000017671	ACH	COOK, LANA	852.50
05/04/2023	9000017672	ACH	CRAIN, KELLI A	620.54
05/04/2023	9000017673	ACH	DENMARK LAWN LLC	883.32
05/04/2023	9000017674	ACH	EDWARDS, BETINA	71.99
05/04/2023	9000017675	ACH	ENGIE RESOURCES, LLC	12,758.38
05/04/2023	9000017676	ACH	ENTERPRISE HOLDINGS, INC	24.21
05/04/2023	9000017677	ACH	ESC REGION 7	2,350.00
05/04/2023	9000017678	ACH	EXPRESS BOOKSELLERS	1,618.00
05/04/2023	9000017679	ACH	FEDEX	80.47
05/04/2023	9000017680	ACH	GROOMER, EMILY	182.03

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Check Date	Check Number	Payment Type	Name	Check Amount
05/04/2023	9000017681	ACH	HEINEMANN	27,504.90
05/04/2023	9000017682	ACH	HIRED HANDS INC	116.00
05/04/2023	9000017683	ACH	IMAGINE ENTERPRISES INC	7,500.00
05/04/2023	9000017684	ACH	INSTRUCTURE INC	9,531.96
05/04/2023	9000017685	ACH	LAY, ASHLEY K	250.21
05/04/2023	9000017686	ACH	LINDENMEYR MUNROE	1,149.05
05/04/2023	9000017687	ACH	LOSER, JONATHAN	440.00
05/04/2023	9000017688	ACH	LUGO-MALDONADO, JUAN PABLO	104.24
05/04/2023	9000017689	ACH	MCFARLAND, CYNTHIA E	44.93
05/04/2023	9000017690	ACH	NORRIS, STEPHANIE A	274.51
05/04/2023	9000017691	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/04/2023	9000017692	ACH	QUADIENT LEASING USA, INC.	359.66
05/04/2023	9000017693	ACH	RESPONDUS INC	2,795.00
05/04/2023	9000017694	ACH	RUSSELL, SEAN REGHAN	123.21
05/04/2023	9000017695	ACH	SKYWARD INC	800.00
05/04/2023	9000017696	ACH	SMITH, JEFFREY S	240.12
05/04/2023	9000017697	ACH	STAPLES CONTRACT & COMMERCIAL LLC	36.56
05/04/2023	9000017698	ACH	STEELMAN, CLYDE W, JR	108.79
05/04/2023	9000017699	ACH	TASBO	145.00
05/04/2023	9000017700	ACH	TCP CATERING	323.75
05/04/2023	9000017701	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	75.00

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AP Run: 05/04/2023_A/P_RUN — Post Date: 2023-05-04 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/04/2023	9000017702	ACH	WEBER, ERICA	36.35
Total:				\$150,999.19

05/04/2023_A/P_RUN Summary

Type	Count	Amount
Regular	25	63,044.63
ACH Checks:	39	87,954.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	\$150,999.19

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Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2023	13568	Check	ACADEMY OF NUTRITION AND DIETITICS	264.00
05/11/2023	13569	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
05/11/2023	13570	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	938.00
05/11/2023	13571	Check	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	4,200.00
05/11/2023	13572	Check	BURLESON ISD	3,512.28
05/11/2023	13573	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	3,438.00
05/11/2023	13574	Check	ESC REGION 10	575.00
05/11/2023	13575	Check	ESC REGION 11-PNP ONLY	1,251.00
05/11/2023	13576	Check	ESC REGION 12	350.00
05/11/2023	13577	Check	EVERDRIVEN TECHNOLOGIES, LLC	742.50
05/11/2023	13578	Check	HUNT, JOYCE	1,461.00
05/11/2023	13579	Check	LEARNING FORWARD TEXAS	229.00
05/11/2023	13580	Check	LSS DIGITAL PRINT FINISHING SYSTEMS	355.00
05/11/2023	13581	Check	NORTHWEST ENGRAVERS LLC	56.25
05/11/2023	13582	Check	SPRINGTOWN ISD	728.28
05/11/2023	13583	Check	TASA	325.00
05/11/2023	13584	Check	WILSON, AMY	350.95
05/11/2023	13585	Check	WISE COUNTY SSA	745.40
05/11/2023	9000017703	ACH	ADVANCED CONNECTIONS INC	2,894.73
05/11/2023	9000017704	ACH	ALONTI CAFE & CATERING	290.95
05/11/2023	9000017705	ACH	AMAZON.COM SALES, INC	17,565.94

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Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2023	9000017706	ACH	AMYETT, MONICA K	47.55
05/11/2023	9000017707	ACH	APPLE INC	848.00
05/11/2023	9000017708	ACH	ARAMARK REFRESHMENT SERVICES, LLC	690.96
05/11/2023	9000017709	ACH	ASCD	478.00
05/11/2023	9000017710	ACH	ATMOS ENERGY CORPORATION	88.79
05/11/2023	9000017711	ACH	BRITAIN, DEBRA WALDREP	390.33
05/11/2023	9000017712	ACH	CARTER, CAREY	147.90
05/11/2023	9000017713	ACH	CASSELS, STEFANIE R	123.93
05/11/2023	9000017714	ACH	CATAPULT LEARNING WEST LLC	15,189.23
05/11/2023	9000017715	ACH	CHRISTAL VISION	32,427.83
05/11/2023	9000017716	ACH	CIDI LABS LLC	5,491.00
05/11/2023	9000017717	ACH	COOK, LANA	440.00
05/11/2023	9000017718	ACH	COOPER, GINGER GAY	216.61
05/11/2023	9000017719	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
05/11/2023	9000017720	ACH	DELL MARKETING LP	2,000.00
05/11/2023	9000017721	ACH	ENTERPRISE HOLDINGS, INC	840.46
05/11/2023	9000017722	ACH	ESC REGION 17	109,366.96
05/11/2023	9000017723	ACH	ESC REGION 20	1,000.00
05/11/2023	9000017724	ACH	ESC REGION 7	320.00
05/11/2023	9000017725	ACH	ESRI, INC	1,611.00
05/11/2023	9000017726	ACH	EXPRESS BOOKSELLERS	4,077.60

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Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2023	9000017727	ACH	GALLUP, INC	33,299.97
05/11/2023	9000017728	ACH	GARCIA, JENNIFER	78.54
05/11/2023	9000017729	ACH	GEYE, SUSAN YVONNE	228.00
05/11/2023	9000017730	ACH	GREEN, MICHELLE A	145.55
05/11/2023	9000017731	ACH	GROOMER, EMILY	44.73
05/11/2023	9000017732	ACH	GUNN, TRACY L	161.13
05/11/2023	9000017733	ACH	HAGOOD, NIKKI	7.50
05/11/2023	9000017734	ACH	HARRISON, LISA	188.42
05/11/2023	9000017735	ACH	HENSON, DAVID N	151.94
05/11/2023	9000017736	ACH	HIRED HANDS INC	290.00
05/11/2023	9000017737	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	1,500.00
05/11/2023	9000017738	ACH	INSTRUCTURE INC	774,857.50
05/11/2023	9000017739	ACH	JASONS DELI	1,513.80
05/11/2023	9000017740	ACH	JOURNEYED.COM INC	27,000.00
05/11/2023	9000017741	ACH	JOY, RANDALL STEVEN	282.11
05/11/2023	9000017742	ACH	KLOSE, CRYSTAL	151.94
05/11/2023	9000017743	ACH	KOSUMSURIYA, BRITTANY	356.40
05/11/2023	9000017744	ACH	LAY, ASHLEY K	211.19
05/11/2023	9000017745	ACH	LOPEZ, DAWN HOGAN	154.52
05/11/2023	9000017746	ACH	LOSER, JONATHAN	440.00
05/11/2023	9000017747	ACH	LUMADUE, KELSIE	83.83

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Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2023	9000017748	ACH	MORRIS, HEATHER	34.52
05/11/2023	9000017749	ACH	NOONAN GAUMER ERICKSON LLC	16,000.00
05/11/2023	9000017750	ACH	PHIFER, REBECCA A	421.01
05/11/2023	9000017751	ACH	PINEDA FLECHAS, ADRIANA PAOLA	125.75
05/11/2023	9000017752	ACH	RAMIREZ, REBECCA	76.57
05/11/2023	9000017753	ACH	RUSSELL, SEAN REGHAN	181.59
05/11/2023	9000017754	ACH	SCHRADER, ELIZABETH J	49.64
05/11/2023	9000017755	ACH	SCHWOPE, FAITH R	14.96
05/11/2023	9000017756	ACH	SEABERRY, AIMEE M	218.20
05/11/2023	9000017757	ACH	SHARP BUSINESS SYSTEMS	3,241.57
05/11/2023	9000017758	ACH	SHORT, NIKKI KAY	82.60
05/11/2023	9000017759	ACH	SMITH, LARRY HOWARD	351.48
05/11/2023	9000017760	ACH	SMITH, SALENA D	258.73
05/11/2023	9000017761	ACH	STEELMAN, CLYDE W, JR	35.19
05/11/2023	9000017762	ACH	STROUP, KATHLEEN L	89.40
05/11/2023	9000017763	ACH	STUFFLEBEAN, LISA D	185.31
05/11/2023	9000017764	ACH	SUSAN CISKOWSKI CPA	175.00
05/11/2023	9000017765	ACH	TAER	9,000.00
05/11/2023	9000017766	ACH	TASBO	290.00
05/11/2023	9000017767	ACH	TCG ADMINISTRATORS	45.00
05/11/2023	9000017768	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2023	9000017769	ACH	THOMAS, NINA	41.34
05/11/2023	9000017770	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	96.98
05/11/2023	9000017771	ACH	VARON, HEATHER	326.65
05/11/2023	9000017772	ACH	WARD, HEATHER A	32.48
05/11/2023	9000017773	ACH	WEBER, ERICA	151.94
05/11/2023	9000017774	ACH	WEX BANK - SHELL	254.16
05/11/2023	9000017775	ACH	WILLIAMS, RUTH	930.00
05/11/2023	9000017776	ACH	WYLY, PAYTON	440.00
Total:				\$1,094,812.02

05/11/2023_A/P_RUN Summary

Type	Count	Amount
Regular	18	20,096.66
ACH Checks:	74	1,074,715.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$1,094,812.02

AP Check Register

AP Run: 05/18/23_A/P_RUN --- Post Date: 2023-05-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/18/2023	13586	Check	AUGSBURG UNIVERSITY	665.00
05/18/2023	13587	Check	AZEVEDO, SILVIANO	107.89
05/18/2023	13588	Check	BOSTON COLLEGE	7,800.00
05/18/2023	13589	Check	CLIFFORD, HOLLY	101.79
05/18/2023	13590	Check	DECHANT, DORRINE	134.05
05/18/2023	13591	Check	FASTSIGNS 10501	564.00
05/18/2023	13592	Check	FORT WORTH ISD	500.00
05/18/2023	13593	Check	FRANCIS, LESLEY	308.61
05/18/2023	13594	Check	HAMENDE, VICKI	137.44
05/18/2023	13595	Check	LANCASTER, PAMELA	253.42
05/18/2023	13596	Check	MAHLE, JERRY	94.61
05/18/2023	13597	Check	NEWMAN INTERNATIONAL ACADEMY	745.40
05/18/2023	13598	Check	NORTHWEST ISD	1,000.00
05/18/2023	13599	Check	SANGER ISD	1,000.00
05/18/2023	13600	Check	SOCIETY FOR HUMAN RESOURCE MGMT	1,295.00
05/18/2023	13601	Check	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC.	158.94
05/18/2023	13602	Check	TCEA	78.00
05/18/2023	13603	Check	TEXAS ASSOCIATION OF CERTIFICATION OFFICERS	45.00
05/18/2023	13604	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	2,070.00
05/18/2023	13605	Check	UNIVERSITY OF TEXAS ARLINGTON-APSI	550.00
05/18/2023	13606	Check	UNIVERSITY OF TEXAS AT TYLER	575.00

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AP Run: 05/18/23_A/P_RUN — Post Date: 2023-05-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/18/2023	9000017777	ACH	ALONTI CAFE & CATERING	337.70
05/18/2023	9000017778	ACH	AMAZON.COM SALES, INC	3,577.12
05/18/2023	9000017779	ACH	BANNER, JOHN	220.00
05/18/2023	9000017780	ACH	BENNINGFIELD, LV SCOTT	220.00
05/18/2023	9000017781	ACH	BERRY, BRADLEY KYLE	25.72
05/18/2023	9000017782	ACH	BROOKS, NEIL	2,400.00
05/18/2023	9000017783	ACH	CATAPULT LEARNING WEST LLC	238.52
05/18/2023	9000017784	ACH	CHRISTAL VISION	5,679.10
05/18/2023	9000017785	ACH	CODE TRAINING	3,200.00
05/18/2023	9000017786	ACH	COOK, LANA	440.00
05/18/2023	9000017787	ACH	CRAIN, KELLI A	427.27
05/18/2023	9000017788	ACH	ENTERPRISE HOLDINGS, INC	948.72
05/18/2023	9000017789	ACH	ESC REGION 13	350.00
05/18/2023	9000017790	ACH	EXPRESS BOOKSELLERS	14,316.10
05/18/2023	9000017791	ACH	FOSS, IVY	185.72
05/18/2023	9000017792	ACH	GRAY DOGBE, TERRILYN T	38.71
05/18/2023	9000017793	ACH	KARBO, JOCELYN B	85.00
05/18/2023	9000017794	ACH	KOSUMSURIYA, BRITTANY	151.94
05/18/2023	9000017795	ACH	LAWRENCE, WHITNEY J	66.73
05/18/2023	9000017796	ACH	LEARN IT SYSTEMS LLC	25,526.66
05/18/2023	9000017797	ACH	LITERACY UNITED	15,613.88

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Check Date	Check Number	Payment Type	Name	Check Amount
05/18/2023	9000017798	ACH	LOSER, JONATHAN	440.00
05/18/2023	9000017799	ACH	LOTT, VIRGINIA NEOMA	199.32
05/18/2023	9000017800	ACH	MARTINEZ, II, GASPER E	412.50
05/18/2023	9000017801	ACH	OROZCO, ESMERALDA	66.91
05/18/2023	9000017802	ACH	PEREZ, MICHELLE D	504.68
05/18/2023	9000017803	ACH	RAMIREZ, GEOVANNY	440.00
05/18/2023	9000017804	ACH	SCHOLASTIC INC	3,950.16
05/18/2023	9000017805	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	8,736.89
05/18/2023	9000017806	ACH	SEWELL, CATHERINE	155.51
05/18/2023	9000017807	ACH	SMITH, LAUREN K	28.93
05/18/2023	9000017808	ACH	STEELMAN, CLYDE W, JR	98.94
05/18/2023	9000017809	ACH	TASB RISK MANAGEMENT FUND	1,000.00
05/18/2023	9000017810	ACH	VERRONE, GABRIEL ADOLFO	73.30
05/18/2023	9000017811	ACH	VILLARREAL, KEILAH C	185.31
Total:				\$108,525.49

05/18/23_A/P_RUN Summary

Type	Count	Amount
Regular	21	18,184.15
ACH Checks:	35	90,341.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$108,525.49

AP Check Register

AP Run: 05/18/23_A/P_RUN_DENMARK — Post Date: 2023-05-18 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/18/2023	9000017812	ACH	DENMARK LAWN LLC	883.32
Total:				\$883.32

05/18/23_A/P_RUN_DENMARK Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	883.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$883.32

AP Check Register

AP Run: 05.01.23_UMB_RUN — Post Date: 2023-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2023	13607	Check	UMB FINANCIAL CORPORATION	48,910.54
Total:				\$48,910.54

05.01.23_UMB_RUN Summary

Type	Count	Amount
Regular	1	48,910.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$48,910.54

AP Check Register

AP Run: PAYROLL TAX 05/25/23 — Post Date: 2023-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	8000000403	Wire Transfer	IRS	216,453.44
Total:				\$216,453.44

PAYROLL TAX 05/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	216,453.44
Epayables:	0	0.00
Total:	1	\$216,453.44

AP Check Register

AP Run: PAYROLL INVOICES 05/25/23 — Post Date: 2023-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	8000000404	Wire Transfer	EECU	6,288.32
05/25/2023	8000000405	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,903.72
05/25/2023	8000000406	Wire Transfer	LEGALSHIELD	272.15
05/25/2023	8000000407	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,416.02
05/25/2023	8000000408	Wire Transfer	SMART EPAY	1,385.80
05/25/2023	8000000409	Wire Transfer	TCG ADMINISTRATORS	21,673.32
Total:				\$75,939.33

PAYROLL INVOICES 05/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	75,939.33
Epayables:	0	0.00
Total:	6	\$75,939.33

AP Check Register

AP Run: TRS ACTIVE CARE MAY 2023 — Post Date: 2023-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	8000000410	Wire Transfer	TRS (TEXNET)	156,860.17
Total:				\$156,860.17

TRS ACTIVE CARE MAY 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	156,860.17
Epayables:	0	0.00
Total:	1	\$156,860.17

AP Check Register

AP Run: 05/25/23_A/P_RUN --- Post Date: 2023-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	13608	Check	ACOSTA, IRENE	27.05
05/25/2023	13609	Check	AT&T CORP	254.84
05/25/2023	13610	Check	CLEBURNE ISD	140.00
05/25/2023	13611	Check	COMAL ISD	500.00
05/25/2023	13612	Check	COMMERCIAL RECORDER	46.80
05/25/2023	13613	Check	ESC REGION 4	81.60
05/25/2023	13614	Check	EVERDRIVEN TECHNOLOGIES, LLC	67.50
05/25/2023	13615	Check	FLAHERTY, VALORIE	115.16
05/25/2023	13616	Check	FRONTIER WASTE SOLUTIONS	158.30
05/25/2023	13617	Check	GONZALEZ, VERONICA	25.94
05/25/2023	13618	Check	GUZMAN, MARIA	23.84
05/25/2023	13619	Check	HERRERA, SAMMY	16.57
05/25/2023	13620	Check	HERRERA, STAR	18.99
05/25/2023	13621	Check	JOSHUA ISD	2,500.00
05/25/2023	13622	Check	LA JOYA INDEPENDENT SCHOOL DISTRICT	1,000.00
05/25/2023	13623	Check	LEARNING FORWARD TEXAS	679.00
05/25/2023	13624	Check	LUCIO, CAROLINA	46.43
05/25/2023	13625	Check	MEDINA, NAILEA AGUERO	111.35
05/25/2023	13626	Check	MORALES, LETICIA	123.79
05/25/2023	13627	Check	NORTHWEST ISD	7,500.00
05/25/2023	13628	Check	OROPEZA, MAURICIO	22.46

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	13629	Check	OVIEDO, ROSAVA	39.88
05/25/2023	13630	Check	PARKER, JOHN MICHAEL	1,735.79
05/25/2023	13631	Check	RAMIREZ, ARACELI	22.20
05/25/2023	13632	Check	SABINE ISD	500.00
05/25/2023	13633	Check	SANGER ISD	8,500.00
05/25/2023	13634	Check	SENER, JAYCE	312.17
05/25/2023	13635	Check	SERDA, ANGELINA	108.73
05/25/2023	13636	Check	SOUTHERN METHODIST UNIVERSITY	550.00
05/25/2023	13637	Check	STUTTERING THERAPY SERVICES & SEMINARS PLLC	1,250.00
05/25/2023	13638	Check	TCEA	327.00
05/25/2023	13639	Check	TCU EXTENDED EDUCATION	3,300.00
05/25/2023	13640	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
05/25/2023	13641	Check	TUCKER, ASHLEY	45.71
05/25/2023	13642	Check	TUCKER, KRISTEN	36.22
05/25/2023	13643	Check	UNIVERSITY OF TEXAS ARLINGTON-APSI	550.00
05/25/2023	9000018113	ACH	AMAZON.COM SALES, INC	23,059.57
05/25/2023	9000018114	ACH	AMERICAN FIRE PROTECTION GROUP INC	414.00
05/25/2023	9000018115	ACH	APPLE INC	534.00
05/25/2023	9000018116	ACH	ATMOS ENERGY CORPORATION	277.47
05/25/2023	9000018117	ACH	BAADSGAARD, JENNIFER J	116.41
05/25/2023	9000018118	ACH	BENNINGFIELD, LV SCOTT	440.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	9000018119	ACH	BLAUSTEIN, FRANK	385.00
05/25/2023	9000018120	ACH	CALLAHAN, DENISE	412.50
05/25/2023	9000018121	ACH	CHRISTAL VISION	549.00
05/25/2023	9000018122	ACH	COOK, LANA	440.00
05/25/2023	9000018123	ACH	DENMARK LAWN LLC	441.66
05/25/2023	9000018124	ACH	ENTERPRISE HOLDINGS, INC	762.66
05/25/2023	9000018125	ACH	ESC REGION 13	2,375.00
05/25/2023	9000018126	ACH	ESC REGION 20	114.14
05/25/2023	9000018127	ACH	ESRI, INC	2,075.00
05/25/2023	9000018128	ACH	EXPRESS BOOKSELLERS	2,224.75
05/25/2023	9000018129	ACH	FAGAN, JACKIE	327.05
05/25/2023	9000018130	ACH	FEDEX	141.16
05/25/2023	9000018131	ACH	FERREIRA, SARAI	39.05
05/25/2023	9000018132	ACH	GOTO COMMUNICATIONS INC	6,484.28
05/25/2023	9000018133	ACH	GRAINGER	40.83
05/25/2023	9000018134	ACH	GTS TECHNOLOGY SOLUTIONS INC	5,539.67
05/25/2023	9000018135	ACH	HAND2MIND, INC	78.18
05/25/2023	9000018136	ACH	HIRED HANDS INC	452.00
05/25/2023	9000018137	ACH	IMAGINE ENTERPRISES INC	1,500.00
05/25/2023	9000018138	ACH	INFOBASE	2,414.41
05/25/2023	9000018139	ACH	JOURNEYED.COM INC	12,050.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	9000018140	ACH	KNOX, MARGO J	265.14
05/25/2023	9000018141	ACH	KROGER TEXAS LP	116.95
05/25/2023	9000018142	ACH	LAMPLEY, SHELBY	259.92
05/25/2023	9000018143	ACH	LINDENMEYR MUNROE	992.96
05/25/2023	9000018144	ACH	LOSER, JONATHAN	440.00
05/25/2023	9000018145	ACH	MCCOY, CLARENCE H	188.19
05/25/2023	9000018146	ACH	MCKEAN, LAURA M	57.77
05/25/2023	9000018147	ACH	MOORE, CHELSEA ANNE	116.41
05/25/2023	9000018148	ACH	NCS PEARSON INC	4,660.00
05/25/2023	9000018149	ACH	NORRIS, STEPHANIE A	122.62
05/25/2023	9000018150	ACH	PEAK BUSINESS MANAGEMENT	895.00
05/25/2023	9000018151	ACH	PEREZ, MICHELLE D	331.43
05/25/2023	9000018152	ACH	QUADIENT LEASING USA, INC.	359.66
05/25/2023	9000018153	ACH	REEVES, CHELSEA	22.33
05/25/2023	9000018154	ACH	SHRED-IT USA INC.	318.87
05/25/2023	9000018155	ACH	STAPLES CONTRACT & COMMERCIAL LLC	279.06
05/25/2023	9000018156	ACH	STEELMAN, CLYDE W, JR	766.25
05/25/2023	9000018157	ACH	TASBO	195.00
05/25/2023	9000018158	ACH	TCP CATERING	6,270.00
05/25/2023	9000018159	ACH	TDINDUSTRIES INC	4,032.50
05/25/2023	9000018160	ACH	URRUTIA, TYFANI	165.22

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Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2023	9000018161	ACH	WEX BANK - EXXON	637.77
Total:				\$115,921.16

05/25/23_A/P_RUN Summary

Type	Count	Amount
Regular	36	30,740.32
ACH Checks:	49	85,180.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	85	\$115,921.16

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	611.09
161 - ADMINISTRATIVE OPERATIONS	7,160.30
162 - MANAGEMENT INFORMATION	21,454.58
168 - E-RATE/ FIBER	458.62
171 - BUSINESS SERVICES	930.56
172 - EXECUTIVE DIRECTOR	1,622.13
173 - CENTER PROJECTS	38,593.20
187 - INS SERVICES LOCAL GRANT	48,652.12
198 - INDIRECT FEE FUND	5,098.63
199 - GENERAL OPERATING	48,614.58
211 - ESEA TITLE I IMPROV BASIC PROG	11,859.98
212 - TITLE I-C MIGRANT OPERATIONS	1,994.75
225 - IDEA B-PRESCHOOL	2,787.73
226 - IDEA PART B DISCRETIONARY	184,736.07
241 - CHILD NUTRITION	2,049.74
244 - CATE	2,245.47
255 - EQUITY SUPPORT PLAN	619.40
263 - TITLE III A ENGLISH LANGUAGE	290.11
278 - ARP HOMELESS	480.04
281 - TEXAS HOME LEARNING/ ESSER II	1,622.43
282 - ESSER III	15,703.59
289 - FEDERAL SPECIAL REVENUE FUNDS	35,635.28
301 - ESEA TITLE I C MIGRANT NCLB	1,058.83
367 - ARP HOMELESS II	15,092.03
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	15,864.72
385 - SSVI SSA	33,086.80
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	253,885.97
429 - STATE FUNDED SPEICAL REVENUE	612,032.46
499 - PRIVATE NON-PROFIT	99,415.40
752 - ISF - PRINT SHOP	8,179.99

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
754 - ISF - COMPUTER OPERATIONS	16,054.87
771 - ISF - BUILDING OPERATIONS	32,160.25
863 - PAYROLL	449,252.94
	\$1,969,304.66