

AP Check Register

AP Run: 11/03/22_A/P_RUN --- Post Date: 2022-11-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2022	13188	Check	BELDING, ANGELA LORENE	464.18
11/03/2022	13189	Check	BORDELON, MARCIA	327.11
11/03/2022	13190	Check	CITY OF WHITE SETTLEMENT	2,033.00
11/03/2022	13191	Check	COOK CHILDREN'S MEDICAL CENTER	4,000.00
11/03/2022	13192	Check	DAN ST. ROMAIN EDUC CONSULTING LLC	6,075.00
11/03/2022	13193	Check	ESC REGION 10	9,325.00
11/03/2022	13194	Check	EVERDRIVEN TECHNOLOGIES, LLC	87.50
11/03/2022	13195	Check	FORT WORTH ISD	175.00
11/03/2022	13196	Check	SAMS WHOLESALE	1,713.07
11/03/2022	13197	Check	SMITH, LARRY HOWARD	147.50
11/03/2022	13198	Check	SPRING CREEK CATERING COMPANY	389.00
11/03/2022	13199	Check	STEVE SPANGLER, INC	1,043.00
11/03/2022	13200	Check	TEXAS ASSOCIATION OF CERTIFICATION OFFICERS	45.00
11/03/2022	13201	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	50.00
11/03/2022	9000014694	ACH	AMAZON.COM SALES, INC	3,356.28
11/03/2022	9000014695	ACH	ARTICULATE GLOBAL, INC.	8,632.65
11/03/2022	9000014696	ACH	BANNER, JOHN	440.00
11/03/2022	9000014697	ACH	BLAUSTEIN, FRANK	440.00
11/03/2022	9000014698	ACH	BRAINPOP LLC	8,970.00
11/03/2022	9000014699	ACH	BRAINPOP LLC	1,850.00
11/03/2022	9000014700	ACH	BRAINPOP LLC	1,241.64

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Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2022	9000014701	ACH	BRAINPOP LLC	2,203.59
11/03/2022	9000014702	ACH	BRAINPOP LLC	1,850.00
11/03/2022	9000014703	ACH	BROWN, SAMUEL	412.50
11/03/2022	9000014704	ACH	BURY, ELISHA	83.94
11/03/2022	9000014705	ACH	CATAPULT LEARNING WEST LLC	509.82
11/03/2022	9000014706	ACH	CHRISTAL VISION	74.95
11/03/2022	9000014707	ACH	DIGNUM, EMMA N	65.64
11/03/2022	9000014708	ACH	ENGIE RESOURCES, LLC	12,920.49
11/03/2022	9000014709	ACH	ENTERPRISE HOLDINGS, INC	517.09
11/03/2022	9000014710	ACH	ESC REGION 13	21,667.00
11/03/2022	9000014711	ACH	ESC REGION 20	8,244.00
11/03/2022	9000014712	ACH	FAGAN, JACKIE	227.25
11/03/2022	9000014713	ACH	FEDEX	69.28
11/03/2022	9000014714	ACH	GOPHER SPORT	3,509.91
11/03/2022	9000014715	ACH	GREAT MINDS PBC	600.00
11/03/2022	9000014716	ACH	GROOMER, EMILY	65.69
11/03/2022	9000014717	ACH	HAGOOD, NIKKI	41.75
11/03/2022	9000014718	ACH	HUNTER, JENNIFER K	47.19
11/03/2022	9000014719	ACH	INFOBASE	475.85
11/03/2022	9000014720	ACH	KARBO, JOCELYN B	369.52
11/03/2022	9000014721	ACH	KEY, SUSAN P	218.89

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Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2022	9000014722	ACH	LAMPLEY, SHELBY	441.69
11/03/2022	9000014723	ACH	LEARNING A-Z LLC	684.00
11/03/2022	9000014724	ACH	LOSER, JONATHAN	440.00
11/03/2022	9000014725	ACH	MACKIN EDUCATIONAL RESOURCES	759.05
11/03/2022	9000014726	ACH	MILLER, CHRISTINA J	280.41
11/03/2022	9000014727	ACH	MORRIS, HEATHER	304.82
11/03/2022	9000014728	ACH	NAD	300.00
11/03/2022	9000014729	ACH	NEWSBANK, INC	1,098.20
11/03/2022	9000014730	ACH	PEACOCK, DEDRA	109.63
11/03/2022	9000014731	ACH	POWERSCHOOL GROUP LLC	13,712.47
11/03/2022	9000014732	ACH	PROQUEST LLC	1,415.50
11/03/2022	9000014733	ACH	PYNE, WENDY	62.56
11/03/2022	9000014734	ACH	QUADIENT FINANCE USA, INC	20.90
11/03/2022	9000014735	ACH	SHI GOVERNMENT SOLUTIONS INC	33.33
11/03/2022	9000014736	ACH	SMITH, SALENA D	319.38
11/03/2022	9000014737	ACH	TASBO	335.00
11/03/2022	9000014738	ACH	TCP CATERING	360.00
11/03/2022	9000014739	ACH	UNIVERSITY OF NORTH TEXAS	935.00
11/03/2022	9000014740	ACH	WEX BANK - EXXON	1,433.29
11/03/2022	9000014741	ACH	YOCOM, MELANIE	14.62
11/03/2022	9000014742	ACH	YOUNT, ROGER E, JR	440.00

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AP Run: 11/03/22_A/P_RUN — Post Date: 2022-11-03 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2022	9000014743	ACH	ZAYO GROUP, LLC	36,453.68
Total:				\$164,932.81

11/03/22_A/P_RUN Summary

Type	Count	Amount
Regular	14	25,874.36
ACH Checks:	50	139,058.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	\$164,932.81

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AP Run: 11/4/22_ATT102522_A/P_RUN --- Post Date: 2022-11-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2022	13202	Check	AT&T MOBILITY	2,889.24
Total:				\$2,889.24

11/4/22_ATT102522_A/P_RUN Summary

Type	Count	Amount
Regular	1	2,889.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,889.24

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AP Run: 11.08.22_A/P_RUN_TANGLEWOOD --- Post Date: 2022-11-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2022	13203	Check	TANGLEWOOD RESORTS	8,000.00
Total:				\$8,000.00

11.08.22_A/P_RUN_TANGLEWOOD

Type	Count	Amount
Regular	1	8,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$8,000.00

AP Check Register

AP Run: 11.10.22_A/P_RUN --- Post Date: 2022-11-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	13204	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00
11/10/2022	13205	Check	DECATUR ISD	745.40
11/10/2022	13206	Check	DENTON ISD	30.00
11/10/2022	13207	Check	ESC REGION 11-PNP ONLY	5,262.92
11/10/2022	13208	Check	ESC REGION 4	1,588.00
11/10/2022	13209	Check	FORT WORTH ISD	237.07
11/10/2022	13210	Check	HOME DEPOT	284.00
11/10/2022	13211	Check	JOSHUA ISD	300.00
11/10/2022	13212	Check	LEAD4WARD LLC	5,500.00
11/10/2022	13213	Check	MOAK, CASEY & ASSOCIATES, INC	225.00
11/10/2022	13214	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	4,745.00
11/10/2022	13215	Check	NATIONAL CENTER FOR YOUTH ISSUES	440.00
11/10/2022	13216	Check	NEWMAN INTERNATIONAL ACADEMY	20.00
11/10/2022	13217	Check	PURE & CLEAN, LLC	9,768.98
11/10/2022	13218	Check	SCHOOL NUTRITION ASSOCIATION	175.50
11/10/2022	13219	Check	SCIENCE TEACHERS ASSOC OF TX	1,550.00
11/10/2022	13220	Check	TARLETON STATE UNIVERSITY	125.00
11/10/2022	13221	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00
11/10/2022	13222	Check	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	4,400.00
11/10/2022	13223	Check	WARREN INSTRUCTIONAL NETWORK	663.00
11/10/2022	13224	Check	XELLO INC	43,200.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	9000014744	ACH	ADAMS, KATHERINE	28.88
11/10/2022	9000014745	ACH	AMAZON.COM SALES, INC	7,502.14
11/10/2022	9000014746	ACH	AMYETT, MONICA K	91.12
11/10/2022	9000014747	ACH	BANNER, JOHN	852.50
11/10/2022	9000014748	ACH	BLANKENSHIP, SHANNAH	167.65
11/10/2022	9000014749	ACH	BROWN, SAMUEL	440.00
11/10/2022	9000014750	ACH	CDW GOVERNMENT LLC	7.62
11/10/2022	9000014751	ACH	CHRISTAL VISION	2,807.70
11/10/2022	9000014752	ACH	COLLIER, KELSEY S	209.01
11/10/2022	9000014753	ACH	COLLINS, MARIA	39.69
11/10/2022	9000014754	ACH	CRISIS PREVENTION INSTITUTE INC	4,249.00
11/10/2022	9000014755	ACH	DEPALMA, BRANDILYN D	97.51
11/10/2022	9000014756	ACH	DIGNUM, EMMA N	18.75
11/10/2022	9000014757	ACH	DISCOVERY EDUCATION	1,780,212.00
11/10/2022	9000014758	ACH	ED-FI ALLIANCE,LLC	2,600.00
11/10/2022	9000014759	ACH	ENTERPRISE HOLDINGS, INC	290.00
11/10/2022	9000014760	ACH	ESC REGION 13	62,185.00
11/10/2022	9000014761	ACH	EXPRESS BOOKSELLERS	481.20
11/10/2022	9000014762	ACH	FOLLETT SCHOOL SOLUTIONS INC	574,842.57
11/10/2022	9000014763	ACH	FORD, SHAWNA L	27.88
11/10/2022	9000014764	ACH	FOSS, IVY	108.57

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	9000014765	ACH	GALLUP, INC	33,000.00
11/10/2022	9000014766	ACH	GOTO COMMUNICATIONS INC	6,187.05
11/10/2022	9000014767	ACH	GRAINGER	169.39
11/10/2022	9000014768	ACH	GUIDRY, MEGAN E	252.44
11/10/2022	9000014769	ACH	GUNN, TRACY L	80.94
11/10/2022	9000014770	ACH	HARKINS, MARCI	104.19
11/10/2022	9000014771	ACH	HENSON, DAVID N	134.00
11/10/2022	9000014772	ACH	HIRED HANDS INC	116.00
11/10/2022	9000014773	ACH	JASONS DELI	2,404.00
11/10/2022	9000014774	ACH	JOTFORM INC	4,989.60
11/10/2022	9000014775	ACH	KNOWLES, DANIEL	80.00
11/10/2022	9000014776	ACH	LAY, ASHLEY K	198.44
11/10/2022	9000014777	ACH	LITERACY UNITED	3,610.75
11/10/2022	9000014778	ACH	LOSER, JONATHAN	440.00
11/10/2022	9000014779	ACH	LOTT, VIRGINIA NEOMA	108.81
11/10/2022	9000014780	ACH	LUGO-MALDONADO, JUAN PABLO	120.83
11/10/2022	9000014781	ACH	MARTINEZ, II, GASPER E	440.00
11/10/2022	9000014782	ACH	MCCOY, CLARENCE H	101.81
11/10/2022	9000014783	ACH	MORGAN, MARY N	75.00
11/10/2022	9000014784	ACH	MULLINS, MADISON O	157.82
11/10/2022	9000014785	ACH	NATIONAL BENEFIT SERVICES LLC	41.70

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Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	9000014786	ACH	PARKER, DAYSHAUNNA	172.62
11/10/2022	9000014787	ACH	PHIFER, REBECCA A	180.83
11/10/2022	9000014788	ACH	PROQUEST LLC	1,161.85
11/10/2022	9000014789	ACH	QUADIENT LEASING USA, INC.	359.66
11/10/2022	9000014790	ACH	SEWELL, CATHERINE	218.94
11/10/2022	9000014791	ACH	SHI GOVERNMENT SOLUTIONS INC	9,994.26
11/10/2022	9000014792	ACH	SILVA, LANCE A	90.76
11/10/2022	9000014793	ACH	SKYWARD INC	8,880.00
11/10/2022	9000014794	ACH	STEELMAN, CLYDE W, JR	306.88
11/10/2022	9000014795	ACH	STROUD, BRITTANY	197.32
11/10/2022	9000014796	ACH	TCP CATERING	5,075.00
11/10/2022	9000014797	ACH	TEXAS CLOSED CAPTIONING LLC	592.50
11/10/2022	9000014798	ACH	TEXAS EDUCATION AGENCY	509.24
11/10/2022	9000014799	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	55.00
11/10/2022	9000014800	ACH	TUCKER, MICHAEL J	410.88
11/10/2022	9000014801	ACH	VARON, HEATHER	226.13
11/10/2022	9000014802	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
11/10/2022	9000014803	ACH	WEIR, LAURA Y	97.51
11/10/2022	9000014804	ACH	WILDER, REBECCA	63.38
Total:				\$2,598,814.31

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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11.10.22_A/P_RUN Summary

Type	Count	Amount
Regular	21	79,608.87
ACH Checks:	61	2,519,205.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	\$2,598,814.31

AP Check Register

AP Run: 11.14.22_A/P_RUN_AMET — Post Date: 2022-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2022	13225	Check	AMET	375.00
Total:				\$375.00

11.14.22_A/P_RUN_AMET Summary

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

AP Check Register

AP Run: 11.17.22_A/P_RUN --- Post Date: 2022-11-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2022	13226	Check	ANDERSON, DAVID D	347.50
11/17/2022	13227	Check	BELDING, ANGELA LORENE	474.05
11/17/2022	13228	Check	CITY OF WHITE SETTLEMENT	43.90
11/17/2022	13229	Check	DAN ST. ROMAIN EDUC CONSULTING LLC	450.00
11/17/2022	13230	Check	ESC REGION 10	415.00
11/17/2022	13231	Check	NATIONAL CENTER FOR YOUTH ISSUES	220.00
11/17/2022	13232	Check	PBL EDU	600.00
11/17/2022	13233	Check	SCHOOLKIDZ.COM, LLC	3,205.00
11/17/2022	13234	Check	SOLUTION TREE, INC	709.00
11/17/2022	13235	Check	TAGT - TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	549.00
11/17/2022	13236	Check	TASA	510.00
11/17/2022	13237	Check	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION	465.00
11/17/2022	13238	Check	THE EDUCATOR SUMMIT	270.00
11/17/2022	13239	Check	WEATHERFORD ISD	6,708.60
11/17/2022	9000014805	ACH	AMAZON.COM SALES, INC	7,100.46
11/17/2022	9000014806	ACH	ATMOS ENERGY CORPORATION	195.27
11/17/2022	9000014807	ACH	BANNER, JOHN	440.00
11/17/2022	9000014808	ACH	BLAUSTEIN, FRANK	440.00
11/17/2022	9000014809	ACH	BRAINPOP LLC	52,011.00
11/17/2022	9000014810	ACH	BROOKS, NEIL	800.00
11/17/2022	9000014811	ACH	CHRISTAL VISION	3,663.40

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2022	9000014812	ACH	COOK, LEIGH	418.72
11/17/2022	9000014813	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	820.00
11/17/2022	9000014814	ACH	COWDEN, RANDIANN	90.06
11/17/2022	9000014815	ACH	DAUGHTRY, KEANA	94.53
11/17/2022	9000014816	ACH	DENMARK LAWN LLC	292.74
11/17/2022	9000014817	ACH	DEPALMA, BRANDILYN D	29.25
11/17/2022	9000014818	ACH	DIGNUM, EMMA N	68.38
11/17/2022	9000014819	ACH	EDWARDS, BETINA	146.11
11/17/2022	9000014820	ACH	ENTERPRISE HOLDINGS, INC	824.43
11/17/2022	9000014821	ACH	ESC REGION 17	18,537.65
11/17/2022	9000014822	ACH	FERGASON, KERRY M	75.26
11/17/2022	9000014823	ACH	GARCIA, DENISE	202.28
11/17/2022	9000014824	ACH	GARCIA, JENNIFER	135.75
11/17/2022	9000014825	ACH	GRAY DOGBE, TERRILYN T	51.75
11/17/2022	9000014826	ACH	GREEN, MICHELLE A	106.45
11/17/2022	9000014827	ACH	GUNN, TRACY L	114.07
11/17/2022	9000014828	ACH	HAGOOD, NIKKI	164.68
11/17/2022	9000014829	ACH	HARKINS, MARCI	15.83
11/17/2022	9000014830	ACH	HART, RACHEL C	245.06
11/17/2022	9000014831	ACH	HUDSON, ROBIN	13.32
11/17/2022	9000014832	ACH	ISTATION	4,914.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2022	9000014833	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	505.06
11/17/2022	9000014834	ACH	KLOSE, CRYSTAL	47.50
11/17/2022	9000014835	ACH	KOSUMSURIYA, BRITTANY	169.19
11/17/2022	9000014836	ACH	LAKESHORE LEARNING MATERIALS LLC	1,235.00
11/17/2022	9000014837	ACH	LITERACY UNITED	4,415.00
11/17/2022	9000014838	ACH	LOSER, JONATHAN	440.00
11/17/2022	9000014839	ACH	LUMADUE, KELSIE	14.06
11/17/2022	9000014840	ACH	MOTHERAL, STEPHANIE A	161.60
11/17/2022	9000014841	ACH	NATIONAL ASSOCIATION FOR EDUCATION ON YOUNG CHILDREN	1,025.00
11/17/2022	9000014842	ACH	NATIONAL COUNCIL TEACHERS OF ENGLISH	2,471.00
11/17/2022	9000014843	ACH	NCS PEARSON INC	62.50
11/17/2022	9000014844	ACH	NOTTINGHAM, MARGO	76.44
11/17/2022	9000014845	ACH	PANERA BREAD COMPANY	600.84
11/17/2022	9000014846	ACH	PHILLIPS, ASHLEY	109.94
11/17/2022	9000014847	ACH	PUSTEJOVSKY, BRANDY L	151.74
11/17/2022	9000014848	ACH	QUADIENT FINANCE USA, INC	154.85
11/17/2022	9000014849	ACH	RUSSELL, JONATHAN MICHAEL	440.00
11/17/2022	9000014850	ACH	RUSSELL, SEAN REGHAN	600.96
11/17/2022	9000014851	ACH	SCHOOL SPECIALTY LLC	318.81
11/17/2022	9000014852	ACH	SCHRADER, ELIZABETH J	57.69
11/17/2022	9000014853	ACH	SEWELL, CATHERINE	254.79

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2022	9000014854	ACH	SHRED-IT USA INC.	907.22
11/17/2022	9000014855	ACH	STEELMAN, CLYDE W, JR	621.81
11/17/2022	9000014856	ACH	SXSW INC	347.00
11/17/2022	9000014857	ACH	TASBO	290.00
11/17/2022	9000014858	ACH	TCP CATERING	627.50
11/17/2022	9000014859	ACH	TEXAS CLOSED CAPTIONING LLC	1,123.75
11/17/2022	9000014860	ACH	TEXAS EDUCATION AGENCY	2.73
11/17/2022	9000014861	ACH	TUCKER, MICHAEL J	155.56
11/17/2022	9000014862	ACH	UNDERWOOD LAW FIRM PC	1,014.00
11/17/2022	9000014863	ACH	VELA, CHRISTINA B	65.36
11/17/2022	9000014864	ACH	WEBER, ERICA	101.24
11/17/2022	9000014865	ACH	WESTERN-BRW PAPER CO., INC	661.50
11/17/2022	9000014866	ACH	WHISENANT, APRIL R	438.84
11/17/2022	9000014867	ACH	WILDER, REBECCA	47.58
11/17/2022	9000014868	ACH	YOU NAME IT SPECIALTIES	1,396.86
11/17/2022	9000014869	ACH	YOUNT, ROGER E, JR	412.50
11/17/2022	9000014870	ACH	ZAYO GROUP, LLC	35,563.28
Total:				\$164,066.20

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Check Date	Check Number	Payment Type	Name	Check Amount
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11.17.22_A/P_RUN Summary

Type	Count	Amount
Regular	14	14,967.05
ACH Checks:	66	149,099.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$164,066.20

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AP Run: 11.01.22_UMB_RUN --- Post Date: 2022-11-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2022	13240	Check	UMB FINANCIAL CORPORATION	22,014.40
Total:				\$22,014.40

11.01.22_UMB_RUN Summary

Type	Count	Amount
Regular	1	22,014.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$22,014.40

AP Check Register

AP Run: PAYROLL TAX 11/18/22 — Post Date: 2022-11-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2022	8000000347	Wire Transfer	IRS	216,007.87
Total:				\$216,007.87

PAYROLL TAX 11/18/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	216,007.87
Epayables:	0	0.00
Total:	1	\$216,007.87

AP Check Register

AP Run: PAYROLL INVOICES 11/18/22 — Post Date: 2022-11-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2022	8000000348	Wire Transfer	EECU	7,073.32
11/18/2022	8000000349	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,217.05
11/18/2022	8000000350	Wire Transfer	LEGALSHIELD	325.00
11/18/2022	8000000351	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,091.02
11/18/2022	8000000352	Wire Transfer	SMART EPAY	927.00
11/18/2022	8000000353	Wire Transfer	TCG ADMINISTRATORS	18,939.98
Total:				\$73,573.37

PAYROLL INVOICES 11/18/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	73,573.37
Epayables:	0	0.00
Total:	6	\$73,573.37

AP Check Register

AP Run: TRS ACTIVE CARE NOV 2022 — Post Date: 2022-11-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2022	8000000354	Wire Transfer	TRS (TEXNET)	158,523.93
Total:				\$158,523.93

TRS ACTIVE CARE NOV 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	158,523.93
Epayables:	0	0.00
Total:	1	\$158,523.93

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	257.13
162 - MANAGEMENT INFORMATION	35,078.37
168 - E-RATE/ FIBER	64,916.96
171 - BUSINESS SERVICES	1,373.80
172 - EXECUTIVE DIRECTOR	12,135.90
173 - CENTER PROJECTS	7,561.27
187 - INS SERVICES LOCAL GRANT	1,548.18
198 - INDIRECT FEE FUND	24,828.54
199 - GENERAL OPERATING	2,537,494.71
211 - ESEA TITLE I IMPROV BASIC PROG	2,220.16
212 - TITLE I-C MIGRANT OPERATIONS	931.77
225 - IDEA B-PRESCHOOL	1,053.99
226 - IDEA PART B DISCRETIONARY	41,120.76
241 - CHILD NUTRITION	927.51
255 - EQUITY SUPPORT PLAN	114.00
263 - TITLE III A ENGLISH LANGUAGE	591.54
281 - TEXAS HOME LEARNING/ ESSER II	37.99
282 - ESSER III	3,628.79
289 - FEDERAL SPECIAL REVENUE FUNDS	11,987.41
301 - ESEA TITLE I C MIGRANT NCLB	190.23
331 - CARL PERKINS	43,640.00
367 - ARP HOMELESS II	17,482.99
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,764.40
385 - SSVI SSA	7,454.00
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	14,505.30
429 - STATE FUNDED SPEICAL REVENUE	44,261.00
499 - PRIVATE NON-PROFIT	44,222.50
750 - SPECIAL PROJECTS TEAM- YH	4,098.27
752 - ISF - PRINT SHOP	1,076.50
754 - ISF - COMPUTER OPERATIONS	9,196.71

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
771 - ISF - BUILDING OPERATIONS	23,391.28
863 - PAYROLL	448,105.17
	\$3,409,197.13