

AP Check Register

AP Run: 12/07/2023_A/P_RUN — Post Date: 2023-12-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/07/2023	14143	Check	CIPOLARO, JOCELYN	535.23
12/07/2023	14144	Check	COMMERCIAL RECORDER	54.60
12/07/2023	14145	Check	DEPARTMENT OF INFO RESOURCE	224.98
12/07/2023	14146	Check	EDUCATOR RESOURCES INC	838.00
12/07/2023	14147	Check	ESC REGION 10	121.75
12/07/2023	14148	Check	LSS DIGITAL PRINT FINISHING SYSTEMS	355.00
12/07/2023	14149	Check	MOBYMAX EDUCATION LLC	175.00
12/07/2023	14150	Check	PETERSON, CATHERINE MALONE	546.93
12/07/2023	14151	Check	TASB, INC	800.00
12/07/2023	14152	Check	TEXAS ASSOCIATION OF MUSEUMS	550.00
12/07/2023	14153	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
12/07/2023	9000021369	ACH	AMAZON.COM SALES, INC	3,296.95
12/07/2023	9000021370	ACH	AMERICAN FIRE PROTECTION GROUP INC	1,339.40
12/07/2023	9000021371	ACH	ARAMARK REFRESHMENT SERVICES, LLC	625.75
12/07/2023	9000021372	ACH	ARMSTRONG, MICHAEL	330.00
12/07/2023	9000021373	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	29.40
12/07/2023	9000021374	ACH	BELL-WALLACE, RHONDA FLANA	195.83
12/07/2023	9000021375	ACH	BENNINGFIELD, LV SCOTT	220.00
12/07/2023	9000021376	ACH	BITWARDEN,INC	11,700.00
12/07/2023	9000021377	ACH	BRAINPOP LLC	9,675.00
12/07/2023	9000021378	ACH	BROOKS, NEIL	800.00

AP Check Register

AP Run: 12/07/2023_A/P_RUN — Post Date: 2023-12-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/07/2023	9000021379	ACH	BROWN, PAMELA M	69.37
12/07/2023	9000021380	ACH	BUKOWSKI, BRAD	440.00
12/07/2023	9000021381	ACH	CATHEY, LESLEY	148.55
12/07/2023	9000021382	ACH	CDW GOVERNMENT LLC	94.71
12/07/2023	9000021383	ACH	COLLIER, KELSEY S	187.60
12/07/2023	9000021384	ACH	CROCKETT, MARQUITA	41.46
12/07/2023	9000021385	ACH	CUNNINGHAM, AMY L	100.00
12/07/2023	9000021386	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	10,178.62
12/07/2023	9000021387	ACH	DENMARK LAWN LLC	292.74
12/07/2023	9000021388	ACH	EDWARDS, BETINA	23.85
12/07/2023	9000021389	ACH	ESC REGION 20	900.00
12/07/2023	9000021390	ACH	ESC REGION 7	238,014.48
12/07/2023	9000021391	ACH	EXPRESS BOOKSELLERS	77.58
12/07/2023	9000021392	ACH	FEDEX	77.62
12/07/2023	9000021393	ACH	FERGASON, KERRY M	47.58
12/07/2023	9000021394	ACH	FISHER, MATT G	15.59
12/07/2023	9000021395	ACH	FOLLETT SCHOOL SOLUTIONS INC	567,397.02
12/07/2023	9000021396	ACH	GRAINGER	206.67
12/07/2023	9000021397	ACH	GREEN, MICHELLE A	336.15
12/07/2023	9000021398	ACH	GUNN, TRACY L	112.15
12/07/2023	9000021399	ACH	HARRISON, LISA	29.22

AP Check Register

AP Run: 12/07/2023_A/P_RUN — Post Date: 2023-12-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/07/2023	9000021400	ACH	HIRED HANDS INC	739.50
12/07/2023	9000021401	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	415.38
12/07/2023	9000021402	ACH	KNOX, MARGO J	125.00
12/07/2023	9000021403	ACH	LANGUAGE FIRST	370.00
12/07/2023	9000021404	ACH	LINDENMEYR MUNROE	1,071.88
12/07/2023	9000021405	ACH	LOOM	28,000.00
12/07/2023	9000021406	ACH	LOSER, JONATHAN	440.00
12/07/2023	9000021407	ACH	MARTINEZ, II, GASPER E	412.50
12/07/2023	9000021408	ACH	MORRIS, HEATHER	194.33
12/07/2023	9000021409	ACH	NOTTINGHAM, MARGO	7.66
12/07/2023	9000021410	ACH	OROZCO, ESMERALDA	54.16
12/07/2023	9000021411	ACH	PHIFER, REBECCA A	178.09
12/07/2023	9000021412	ACH	RAMIREZ, REBECCA	113.38
12/07/2023	9000021413	ACH	SCHRADER, ELIZABETH J	37.53
12/07/2023	9000021414	ACH	SCHRADER, ELIZABETH J	149.40
12/07/2023	9000021415	ACH	SCOTT, MATTHEW ALEXANDER	357.27
12/07/2023	9000021416	ACH	SHARP BUSINESS SYSTEMS	3,730.17
12/07/2023	9000021417	ACH	SILVA, LANCE A	65.97
12/07/2023	9000021418	ACH	STAPLES CONTRACT & COMMERCIAL LLC	631.41
12/07/2023	9000021419	ACH	STEELMAN, CLYDE W, JR	2,098.12
12/07/2023	9000021420	ACH	SUMMERLIN, LYNNE D	39.05

AP Check Register

AP Run: 12/07/2023_A/P_RUN — Post Date: 2023-12-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/07/2023	9000021421	ACH	SXSW INC	645.00
12/07/2023	9000021422	ACH	TASBO	390.00
12/07/2023	9000021423	ACH	TASBO	450.00
12/07/2023	9000021424	ACH	TDINDUSTRIES INC	2,069.02
12/07/2023	9000021425	ACH	THOMPSON & HORTON LLP	525.00
12/07/2023	9000021426	ACH	TUBBESING SERVICES LLC	24,140.00
12/07/2023	9000021427	ACH	UNDERWOOD LAW FIRM PC	90.75
12/07/2023	9000021428	ACH	VEGA, REBECCA	183.63
12/07/2023	9000021429	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	2,000.00
12/07/2023	9000021430	ACH	WARD, HEATHER A	25.56
12/07/2023	9000021431	ACH	WILDER, REBECCA	128.12

Total: \$921,182.66

12/07/2023_A/P_RUN Summary

Type	Count	Amount
Regular	11	4,301.49
ACH Checks:	63	916,881.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	74	\$921,182.66

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	14154	Check	ALFORD, ALICIA B	39.05
12/14/2023	14155	Check	ANDERSON, DAVID	254.80
12/14/2023	14156	Check	AT&T CORP	241.57
12/14/2023	14157	Check	CARNEGIE FOUNDATION FOR THE ADVANCEMENT OF TEACHING	9,740.00
12/14/2023	14158	Check	CLEBURNE ISD	260.00
12/14/2023	14159	Check	DEAF ACTION CENTER	400.00
12/14/2023	14160	Check	ESC REGION 14	500.00
12/14/2023	14161	Check	HOME DEPOT	185.66
12/14/2023	14162	Check	LEWIS, LAURA	62.95
12/14/2023	14163	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	5,815.00
12/14/2023	14164	Check	NATIONAL CENTER FOR YOUTH ISSUES	225.00
12/14/2023	14165	Check	NORTHWEST ENGRAVERS LLC	93.00
12/14/2023	14166	Check	ROSAS CAFE & TORTILLA FACTORY	457.40
12/14/2023	14167	Check	SAMS WHOLESale	257.92
12/14/2023	14168	Check	SIMPSON, ANDY C	121.77
12/14/2023	14169	Check	SMITH, ANNA	2,315.00
12/14/2023	14170	Check	STARWALT BERGMAN, VICTORIA	317.41
12/14/2023	14171	Check	TASA	1,420.00
12/14/2023	14172	Check	TASB, INC	1,448.06
12/14/2023	14173	Check	TCASE	755.00
12/14/2023	14174	Check	TCEA	374.00

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	14175	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	926.00
12/14/2023	14176	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	28.00
12/14/2023	14177	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	3,100.00
12/14/2023	14178	Check	THE FOWLER LAW FIRM PC	308.00
12/14/2023	9000021432	ACH	AMAZON.COM SALES, INC	1,224.19
12/14/2023	9000021433	ACH	APPLE INC	6,157.00
12/14/2023	9000021434	ACH	ASCD	525.00
12/14/2023	9000021435	ACH	ATMOS ENERGY CORPORATION	820.39
12/14/2023	9000021436	ACH	BANNER, JOHN	440.00
12/14/2023	9000021437	ACH	BLAIR, DR LARRY	1,243.49
12/14/2023	9000021438	ACH	BRADLEY, RACHEL L	285.19
12/14/2023	9000021439	ACH	BRAINPOP LLC	3,225.00
12/14/2023	9000021440	ACH	BURY, ELISHA	217.47
12/14/2023	9000021441	ACH	CALL, KAREN JANIS	92.29
12/14/2023	9000021442	ACH	CARTER, CAREY	278.58
12/14/2023	9000021443	ACH	CARTWRIGHT, JOYCE H	120.06
12/14/2023	9000021444	ACH	CASSELS, STEFANIE R	137.50
12/14/2023	9000021445	ACH	CATAPULT LEARNING WEST LLC	4,750.00
12/14/2023	9000021446	ACH	CIDI LABS LLC	54,125.00
12/14/2023	9000021447	ACH	COOK, LANA	440.00
12/14/2023	9000021448	ACH	COWDEN, RANDIANN	21.81

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	9000021449	ACH	CUNNINGHAM, AMY L	99.04
12/14/2023	9000021450	ACH	DATAVOX INC	59,447.20
12/14/2023	9000021451	ACH	DAUGHTRY, KEANA	182.77
12/14/2023	9000021452	ACH	DENMARK LAWN LLC	148.92
12/14/2023	9000021453	ACH	DEVERS, LEA J	153.39
12/14/2023	9000021454	ACH	DUNN, JORDAN	328.87
12/14/2023	9000021455	ACH	EDWARDS, BETINA	47.22
12/14/2023	9000021456	ACH	ELLASON, SHANA M	54.70
12/14/2023	9000021457	ACH	ENGIE RESOURCES, LLC	12,181.98
12/14/2023	9000021458	ACH	ENTERPRISE HOLDINGS, INC	1,518.06
12/14/2023	9000021459	ACH	ESC REGION 13	473,704.50
12/14/2023	9000021460	ACH	ESC REGION 17	13,899.54
12/14/2023	9000021461	ACH	ESC REGION 20	300.00
12/14/2023	9000021462	ACH	FERGASON, KERRY M	28.10
12/14/2023	9000021463	ACH	FORESTIER, CINDY	69.78
12/14/2023	9000021464	ACH	FRANKLIN COVEY CLIENT SALES, INC	780.00
12/14/2023	9000021465	ACH	FRAZIER, LEIGH	179.37
12/14/2023	9000021466	ACH	GAINES, CASEY L	37.08
12/14/2023	9000021467	ACH	GATZEMEYER, MARY PETRA	108.00
12/14/2023	9000021468	ACH	GEYE, SUSAN YVONNE	134.87
12/14/2023	9000021469	ACH	GOTO COMMUNICATIONS INC	4,629.41

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	9000021470	ACH	GRAHAM, MELANIE L	65.24
12/14/2023	9000021471	ACH	GRAY DOGBE, TERRILYN T	174.74
12/14/2023	9000021472	ACH	HAND2MIND, INC	3,810.41
12/14/2023	9000021473	ACH	HART, RACHEL C	52.81
12/14/2023	9000021474	ACH	IVY, ELISABETH	14.99
12/14/2023	9000021475	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	542.94
12/14/2023	9000021476	ACH	JOY, RANDALL STEVEN	292.59
12/14/2023	9000021477	ACH	KARBO, JOCELYN B	34.06
12/14/2023	9000021478	ACH	KEY, SUSAN P	70.81
12/14/2023	9000021479	ACH	LAMPLEY, SHELBY	158.90
12/14/2023	9000021480	ACH	LARRAZA, IKER	39.05
12/14/2023	9000021481	ACH	LITERACY UNITED	1,260.00
12/14/2023	9000021482	ACH	LOOM	17,000.00
12/14/2023	9000021483	ACH	LOSER, JONATHAN	440.00
12/14/2023	9000021484	ACH	LUGO-MALDONADO, JUAN PABLO	132.26
12/14/2023	9000021485	ACH	MACON, ANNISSA M	5.17
12/14/2023	9000021486	ACH	MCDONALD, TASHALON RENEE	8.32
12/14/2023	9000021487	ACH	MOORE, CHELSEA ANNE	154.44
12/14/2023	9000021488	ACH	MOORE, JERRY MICHAEL	114.54
12/14/2023	9000021489	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,396.00
12/14/2023	9000021490	ACH	NATIONAL SCIENCE TEACHING ASSOC	1,335.00

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	9000021491	ACH	NCS PEARSON INC	285.00
12/14/2023	9000021492	ACH	NORRIS, STEPHANIE A	433.34
12/14/2023	9000021493	ACH	ODP BUSINESS SOLUTIONS	170.22
12/14/2023	9000021494	ACH	PANERA, LLC	175.02
12/14/2023	9000021495	ACH	PAUL H BROOKES PUBLISHING, INC	677.77
12/14/2023	9000021496	ACH	PHIFER, REBECCA A	150.77
12/14/2023	9000021497	ACH	PINEDA FLECHAS, ADRIANA PAOLA	75.20
12/14/2023	9000021498	ACH	POWERSCHOOL GROUP LLC	5,840.10
12/14/2023	9000021499	ACH	PROQUEST LLC	1,259.70
12/14/2023	9000021500	ACH	RAMIREZ, REBECCA	51.81
12/14/2023	9000021501	ACH	RIVERSIDE INSIGHTS	295.00
12/14/2023	9000021502	ACH	SAVVAS LEARNING COMPANY LLC	700.00
12/14/2023	9000021503	ACH	SCOTT, MATTHEW ALEXANDER	355.21
12/14/2023	9000021504	ACH	SHORT, NIKKI KAY	91.51
12/14/2023	9000021505	ACH	SMITH, JEFFREY S	82.61
12/14/2023	9000021506	ACH	SMITH, LARRY HOWARD	253.09
12/14/2023	9000021507	ACH	SMITH, LAUREN K	183.55
12/14/2023	9000021508	ACH	STAPLES CONTRACT & COMMERCIAL LLC	979.01
12/14/2023	9000021509	ACH	STEELMAN, CLYDE W, JR	31.43
12/14/2023	9000021510	ACH	STROUP, KATHLEEN L	80.57
12/14/2023	9000021511	ACH	SUSAN CISKOWSKI CPA	175.00

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	9000021512	ACH	TCG ADMINISTRATORS	46.50
12/14/2023	9000021513	ACH	TCP CATERING	1,515.98
12/14/2023	9000021514	ACH	THOMAS, NINA	199.28
12/14/2023	9000021515	ACH	THOMPSON & HORTON LLP	2,275.00
12/14/2023	9000021516	ACH	TURNER, KRISTINA M	35.44
12/14/2023	9000021517	ACH	UNDERWOOD LAW FIRM PC	404.25
12/14/2023	9000021518	ACH	VARON, HEATHER	236.53
12/14/2023	9000021519	ACH	VAUGHAN, LINDA C	1,086.75
12/14/2023	9000021520	ACH	VERNIER SOFTWARE & TECHNOLOGY LLC	652.40
12/14/2023	9000021521	ACH	WALL, DEBRA L	131.71
12/14/2023	9000021522	ACH	WEAVER	25,000.00
12/14/2023	9000021523	ACH	WEBER, ERICA	72.05
12/14/2023	9000021524	ACH	WESTERN-BRW PAPER CO., INC	2,573.77
12/14/2023	9000021525	ACH	WEX BANK - SHELL	812.24
12/14/2023	9000021526	ACH	WILLIAMS, RUTH	1,312.50
12/14/2023	9000021527	ACH	WOLSCH, MARTHA MCKEE	121.04
12/14/2023	9000021528	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$748,144.98

AP Check Register

AP Run: 12/14/2023_A/P_RUN — Post Date: 2023-12-14 — AP Run Type: R

Education Service Center Region 11

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

12/14/2023_A/P_RUN Summary

Type	Count	Amount
Regular	25	29,645.59
ACH Checks:	97	718,499.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	122	\$748,144.98

AP Check Register

AP Run: PAYROLL TAX 12/20/23 — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	8000000471	Wire Transfer	IRS	224,445.44
Total:				\$224,445.44

PAYROLL TAX 12/20/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	224,445.44
Epayables:	0	0.00
Total:	1	\$224,445.44

AP Check Register

AP Run: PAYROLL INVOICES 12/20/23 — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	8000000472	Wire Transfer	EECU	6,760.82
12/20/2023	8000000473	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,608.88
12/20/2023	8000000474	Wire Transfer	LEGALSHIELD	310.05
12/20/2023	8000000475	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,823.21
12/20/2023	8000000476	Wire Transfer	SMART EPAY	2,925.80
12/20/2023	8000000477	Wire Transfer	TCG ADMINISTRATORS	19,973.32
Total:				\$79,402.08

PAYROLL INVOICES 12/20/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	79,402.08
Epayables:	0	0.00
Total:	6	\$79,402.08

AP Check Register

AP Run: PAYROLL USDOJ 12/20/23 — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	14179	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 12/20/23 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,032.00

AP Check Register

AP Run: TRS ACTIVE CARE DEC 2023 — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	8000000478	Wire Transfer	TRS (TEXNET)	169,062.42
Total:				\$169,062.42

TRS ACTIVE CARE DEC 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	169,062.42
Epayables:	0	0.00
Total:	1	\$169,062.42

AP Check Register

AP Run: 12/20/2023_A/P_RUN — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	14180	Check	ASHA	900.00
12/20/2023	14181	Check	AT&T CORP	259.69
12/20/2023	14182	Check	AT&T MOBILITY LLC	4,187.47
12/20/2023	14183	Check	CTAT	575.00
12/20/2023	14184	Check	DEAF ACTION CENTER	1,630.00
12/20/2023	14185	Check	ESC REGION 1	1,875.00
12/20/2023	14186	Check	ESC REGION 12	300.00
12/20/2023	14187	Check	FRONTIER WASTE SOLUTIONS	613.63
12/20/2023	14188	Check	LEAD4WARD LLC	4,500.00
12/20/2023	14189	Check	NASH, TANISHA LYTRONDA	37.35
12/20/2023	14190	Check	SAMS WHOLESale	408.72
12/20/2023	14191	Check	TCEA	99.00
12/20/2023	14192	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00
12/20/2023	14193	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	270.00
12/20/2023	14194	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	1,500.00
12/20/2023	9000021823	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	100.00
12/20/2023	9000021824	ACH	AETOS LLC	60,183.68
12/20/2023	9000021825	ACH	AGOSTO, JIMMY	119.07
12/20/2023	9000021826	ACH	AMAZON.COM SALES, INC	770.86
12/20/2023	9000021827	ACH	APPLE INC	617.00
12/20/2023	9000021828	ACH	ARAMARK REFRESHMENT SERVICES, LLC	355.19

AP Check Register

AP Run: 12/20/2023_A/P_RUN — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	9000021829	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	35.96
12/20/2023	9000021830	ACH	BANNER, JOHN	440.00
12/20/2023	9000021831	ACH	BENNINGFIELD, LV SCOTT	440.00
12/20/2023	9000021832	ACH	BLAIR, DR LARRY	70.74
12/20/2023	9000021833	ACH	BLAUSTEIN, FRANK	440.00
12/20/2023	9000021834	ACH	BRAINPOP LLC	3,960.00
12/20/2023	9000021835	ACH	BRYCE, CATHY	54.82
12/20/2023	9000021836	ACH	CALLAHAN, DENISE	440.00
12/20/2023	9000021837	ACH	CARTER, CAREY	56.59
12/20/2023	9000021838	ACH	COOK, CAITLIN	76.70
12/20/2023	9000021839	ACH	COOK, LANA	440.00
12/20/2023	9000021840	ACH	DATAVOX INC	65,432.10
12/20/2023	9000021841	ACH	DAUGHTRY, KEANA	47.35
12/20/2023	9000021842	ACH	DENMARK LAWN LLC	441.66
12/20/2023	9000021843	ACH	DEPALMA, BRANDILYN D	63.94
12/20/2023	9000021844	ACH	DEVERS, LEA J	98.90
12/20/2023	9000021845	ACH	DIGNUM, EMMA N	3.00
12/20/2023	9000021846	ACH	DISCOVERY EDUCATION	1,482,654.71
12/20/2023	9000021847	ACH	EDWARDS, BETINA	17.49
12/20/2023	9000021848	ACH	ENTERPRISE HOLDINGS, INC	310.96
12/20/2023	9000021849	ACH	EXPRESS BOOKSELLERS	2,101.44

AP Check Register

AP Run: 12/20/2023_A/P_RUN — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	9000021850	ACH	FEDEX	100.36
12/20/2023	9000021851	ACH	FERGASON, KERRY M	55.02
12/20/2023	9000021852	ACH	FRAZIER, LEIGH	45.00
12/20/2023	9000021853	ACH	GRAINGER	94.48
12/20/2023	9000021854	ACH	GUNN, TRACY L	242.16
12/20/2023	9000021855	ACH	HARKINS, MARCI	221.40
12/20/2023	9000021856	ACH	HARRELL, DANYATTA	356.36
12/20/2023	9000021857	ACH	HUGHES, DENNIS	96.29
12/20/2023	9000021858	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	1,208.13
12/20/2023	9000021859	ACH	KNOX, MARGO J	199.19
12/20/2023	9000021860	ACH	KOSUMSURIYA, BRITTANY	144.83
12/20/2023	9000021861	ACH	LINDENMEYR MUNROE	1,125.16
12/20/2023	9000021862	ACH	LOOM	30,000.00
12/20/2023	9000021863	ACH	LOSER, JONATHAN	797.50
12/20/2023	9000021864	ACH	LUMADUE, KELSIE	27.71
12/20/2023	9000021865	ACH	MUIRHEID, BETH A	22.20
12/20/2023	9000021866	ACH	MULLINS, MADISON O	97.66
12/20/2023	9000021867	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/20/2023	9000021868	ACH	NEWSBANK, INC	1,305.26
12/20/2023	9000021869	ACH	NORRIS, STEPHANIE A	181.77
12/20/2023	9000021870	ACH	ODP BUSINESS SOLUTIONS	716.49

AP Check Register

AP Run: 12/20/2023_A/P_RUN — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	9000021871	ACH	PEREZ, MICHELLE D	126.74
12/20/2023	9000021872	ACH	PERKINS, CHRISTI	268.88
12/20/2023	9000021873	ACH	PROJECT LEAD THE WAY, INC	1,500.00
12/20/2023	9000021874	ACH	QUADIENT LEASING USA, INC.	359.66
12/20/2023	9000021875	ACH	RODRIGUE, RANDY J	402.78
12/20/2023	9000021876	ACH	RUE, KAREN	30.92
12/20/2023	9000021877	ACH	SALAZAR, INDHIRA	16.90
12/20/2023	9000021878	ACH	SCOTT, MATTHEW ALEXANDER	145.00
12/20/2023	9000021879	ACH	SEABERRY, AIMEE M	388.63
12/20/2023	9000021880	ACH	SHRED-IT USA INC.	334.89
12/20/2023	9000021881	ACH	SMITH, SALENA D	427.13
12/20/2023	9000021882	ACH	STAPLES CONTRACT & COMMERCIAL LLC	73.76
12/20/2023	9000021883	ACH	STEELMAN, CLYDE W, JR	3,460.65
12/20/2023	9000021884	ACH	STEVEN GARY FEIFER	4,000.00
12/20/2023	9000021885	ACH	STEVENSON, ASHLEY	28.04
12/20/2023	9000021886	ACH	STROUD, BRITTANY	323.26
12/20/2023	9000021887	ACH	TCP CATERING	434.00
12/20/2023	9000021888	ACH	TEXADA, NATALIE	20.76
12/20/2023	9000021889	ACH	TEXAS CLOSED CAPTIONING LLC	1,217.50
12/20/2023	9000021890	ACH	THOMAS, NINA	56.32
12/20/2023	9000021891	ACH	THOMPSON, JAY	30.06

AP Check Register

AP Run: 12/20/2023_A/P_RUN — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	9000021892	ACH	TURNER, JEFF	37.92
12/20/2023	9000021893	ACH	VERRONE, GABRIEL ADOLFO	92.16
12/20/2023	9000021894	ACH	VILLARREAL, KEILAH C	379.56
12/20/2023	9000021895	ACH	WALL, DEBRA L	118.18
12/20/2023	9000021896	ACH	WARD, HEATHER A	15.86
12/20/2023	9000021897	ACH	WEX BANK - EXXON	365.82
12/20/2023	9000021898	ACH	YOCOM, MELANIE	33.20
12/20/2023	9000021899	ACH	ZAYO GROUP, LLC	37,270.22
Total:				\$1,725,979.49

12/20/2023_A/P_RUN Summary

Type	Count	Amount
Regular	15	17,169.86
ACH Checks:	77	1,708,809.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$1,725,979.49

AP Check Register

AP Run: 12/20/2023_UMB RUN — Post Date: 2023-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	14195	Check	UMB FINANCIAL CORPORATION	30,249.56
Total:				\$30,249.56

12/20/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	30,249.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$30,249.56

AP Check Register

AP Run: PAYROLL TAX 12/21/23 — Post Date: 2023-12-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/21/2023	8000000479	Wire Transfer	IRS	26.64
Total:				\$26.64

PAYROLL TAX 12/21/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	26.64
Epayables:	0	0.00
Total:	1	\$26.64

AP Check Register

AP Run: TRS CONTRIBUTIONS DEC 2023 — Post Date: 2023-12-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2023	8000000480	Wire Transfer	TRS (TEXNET)	265,123.96
Total:				\$265,123.96

TRS CONTRIBUTIONS DEC 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	265,123.96
Epayables:	0	0.00
Total:	1	\$265,123.96

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	437.50
161 - ADMINISTRATIVE OPERATIONS	422.82
162 - MANAGEMENT INFORMATION	47,774.04
168 - E-RATE/ FIBER	45,959.07
171 - BUSINESS SERVICES	3,237.75
172 - EXECUTIVE DIRECTOR	10,536.24
173 - CENTER PROJECTS	9,203.34
174 - BUILDING OPERATIONS	37.70
187 - INS SERVICES LOCAL GRANT	1,797.10
198 - INDIRECT FEE FUND	33,768.60
199 - GENERAL OPERATING	2,845,562.27
206 - ESC CAPACITY BUILDING	399.63
211 - ESEA TITLE I IMPROV BASIC PROG	9,914.35
212 - TITLE I-C MIGRANT OPERATIONS	4,016.23
225 - IDEA B-PRESCHOOL	6,130.97
226 - IDEA PART B DISCRETIONARY	38,647.85
241 - CHILD NUTRITION	7,251.48
244 - CATE	1,073.62
255 - EQUITY SUPPORT PLAN	952.15
263 - TITLE III A ENGLISH LANGUAGE	520.44
278 - ARP HOMELESS	442.70
282 - ESSER III	66,588.79
289 - FEDERAL SPECIAL REVENUE FUNDS	5,651.86
301 - ESEA TITLE I C MIGRANT NCLB	927.62
331 - CARL PERKINS	892.11
350 - TITLE III PART A ESL NCLB	850.30
367 - ARP HOMELESS II	68,078.27
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,720.54
385 - SSVI SSA	100.92
405 - GIFTED AND TALENTED (ESC)	15.12

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	19,043.62
429 - STATE FUNDED SPEICAL REVENUE	74,818.57
499 - PRIVATE NON-PROFIT	37,819.42
752 - ISF - PRINT SHOP	16,763.31
754 - ISF - COMPUTER OPERATIONS	56,542.55
771 - ISF - BUILDING OPERATIONS	94,212.78
775 - ISF - CENTRAL REGISTRATION	760.08
863 - PAYROLL	650,777.52
	<hr/>
	\$4,165,649.23