

AP Check Register

AP Run: 02/01/2024_A/P_RUN — Post Date: 2024-02-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2024	14249	Check	ALVARADO ISD	1,504.00
02/01/2024	14250	Check	ARLINGTON ISD	15,754.30
02/01/2024	14251	Check	AT&T CORP	241.95
02/01/2024	14252	Check	CLEBURNE ISD	4,512.00
02/01/2024	14253	Check	COOK CHILDREN'S MEDICAL CENTER	4,000.00
02/01/2024	14254	Check	DEAF ACTION CENTER	2,700.00
02/01/2024	14255	Check	DENTON ISD	17,044.00
02/01/2024	14256	Check	DRURY INN & SUITES - AUSTIN NORTH	532.76
02/01/2024	14257	Check	ESC REGION 14	16,342.00
02/01/2024	14258	Check	EVERDRIVEN TECHNOLOGIES, LLC	1,122.80
02/01/2024	14259	Check	FLORES, SHANNON DENISE	42.81
02/01/2024	14260	Check	FRONTIER WASTE SOLUTIONS	4.65
02/01/2024	14261	Check	JAN MILLER BURKINS CONSULTING LLC	3,315.00
02/01/2024	14262	Check	NORTHWEST ENGRAVERS LLC	88.25
02/01/2024	14263	Check	PLANO ISD	500.00
02/01/2024	14264	Check	SAMS WHOLESale	185.04
02/01/2024	14265	Check	SIMPSON, ANDY C	14.07
02/01/2024	14266	Check	STIVERS WALKER, KATHERINE	180.46
02/01/2024	14267	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	1,500.00
02/01/2024	14268	Check	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOC / TEDA	200.00
02/01/2024	14269	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	2,500.00

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02/01/2024	14270	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	630.00
02/01/2024	14271	Check	THE DUBLIN CITIZEN	71.50
02/01/2024	14272	Check	VIDEO COMMUNICATIONS	268.61
02/01/2024	14273	Check	WESLACO ISD	500.00
02/01/2024	14274	Check	WITTEN, AMY	178.99
02/01/2024	9000022331	ACH	ABC-CLIO LLC	2,717.00
02/01/2024	9000022332	ACH	AGOSTO, JIMMY	143.10
02/01/2024	9000022333	ACH	AMAZON.COM SALES, INC	3,358.97
02/01/2024	9000022334	ACH	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	325.00
02/01/2024	9000022335	ACH	APPLE INC	4,647.00
02/01/2024	9000022336	ACH	ARAMARK REFRESHMENT SERVICES, LLC	401.37
02/01/2024	9000022337	ACH	ATTACHMENT & TRAUMA NETWORK, INC.	1,390.00
02/01/2024	9000022338	ACH	BANNER, JOHN	440.00
02/01/2024	9000022339	ACH	BELDING, ANGELA LORENE	1,747.61
02/01/2024	9000022340	ACH	BERRYMAN, GAY H	119.60
02/01/2024	9000022341	ACH	BRADLEY, RACHEL L	220.54
02/01/2024	9000022342	ACH	BRAINPOP LLC	18,105.00
02/01/2024	9000022343	ACH	BRINDLE, JOSEPH R	162.41
02/01/2024	9000022344	ACH	CALLAHAN, DENISE	440.00
02/01/2024	9000022345	ACH	CATAPULT LEARNING WEST LLC	1,150.28
02/01/2024	9000022346	ACH	CATHEY, LESLEY	109.81

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02/01/2024	9000022347	ACH	COLLINS, MARIA	61.97
02/01/2024	9000022348	ACH	CONSCIOUS DISCIPLINE	1,398.00
02/01/2024	9000022349	ACH	CRISIS PREVENTION INSTITUTE INC	4,499.00
02/01/2024	9000022350	ACH	CUMMINS SALES AND SERVICE	2,707.08
02/01/2024	9000022351	ACH	DAUGHTRY, KEANA	56.72
02/01/2024	9000022352	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	4,028.76
02/01/2024	9000022353	ACH	DELL MARKETING LP	3,396.00
02/01/2024	9000022354	ACH	DENMARK LAWN LLC	441.66
02/01/2024	9000022355	ACH	DEVERS, LEA J	108.93
02/01/2024	9000022356	ACH	DITCH THAT TEXTBOOK LLC	1,500.00
02/01/2024	9000022357	ACH	DLT SOLUTIONS LLC _ TD SYNEX	3,378.78
02/01/2024	9000022358	ACH	ESC REGION 13	8,500.00
02/01/2024	9000022359	ACH	EXPRESS BOOKSELLERS	1,697.25
02/01/2024	9000022360	ACH	FEDEX	81.86
02/01/2024	9000022361	ACH	FOLLETT SCHOOL SOLUTIONS INC	20,617.00
02/01/2024	9000022362	ACH	GARCIA, JENNIFER	187.19
02/01/2024	9000022363	ACH	GOTO COMMUNICATIONS INC	4,596.11
02/01/2024	9000022364	ACH	GRAINGER	404.68
02/01/2024	9000022365	ACH	GTS TECHNOLOGY SOLUTIONS INC	5,985.00
02/01/2024	9000022366	ACH	HARKINS, MARCI	135.88
02/01/2024	9000022367	ACH	HOGAN, PHARAH FRANCIS	152.44

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Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2024	9000022368	ACH	ION WAVE TECHNOLOGIES INC	9,775.00
02/01/2024	9000022369	ACH	KLOSE, CRYSTAL	12.06
02/01/2024	9000022370	ACH	LINDENMEYR MUNROE	425.42
02/01/2024	9000022371	ACH	LISA, DAVENPORT	1,796.13
02/01/2024	9000022372	ACH	MACON, ANNISSA M	9.05
02/01/2024	9000022373	ACH	MCDONALD, TASHALON RENEE	16.57
02/01/2024	9000022374	ACH	MORRIS, HEATHER	113.96
02/01/2024	9000022375	ACH	MUIRHEID, BETH A	55.81
02/01/2024	9000022376	ACH	NATIONAL BEST PRACTICES LLC	415.00
02/01/2024	9000022377	ACH	ODP BUSINESS SOLUTIONS	72.32
02/01/2024	9000022378	ACH	PHIFER, REBECCA A	183.85
02/01/2024	9000022379	ACH	QUADIENT LEASING USA, INC.	359.66
02/01/2024	9000022380	ACH	RAMIREZ, GEOVANNY	880.00
02/01/2024	9000022381	ACH	RAMIREZ, REBECCA	68.09
02/01/2024	9000022382	ACH	RIVERSIDE INSIGHTS	950.00
02/01/2024	9000022383	ACH	SHARP BUSINESS SYSTEMS	1,712.90
02/01/2024	9000022384	ACH	SHI GOVERNMENT SOLUTIONS INC	7.81
02/01/2024	9000022385	ACH	SMITH, SALENA D	324.35
02/01/2024	9000022386	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,056.09
02/01/2024	9000022387	ACH	STEELMAN, CLYDE W, JR	182.01
02/01/2024	9000022388	ACH	STEVENSON, ASHLEY	12.46

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Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2024	9000022389	ACH	SXSW INC	645.00
02/01/2024	9000022390	ACH	TASBO	535.00
02/01/2024	9000022391	ACH	TDINDUSTRIES INC	2,875.00
02/01/2024	9000022392	ACH	THOMPSON & HORTON LLP	175.00
02/01/2024	9000022393	ACH	UNDERWOOD LAW FIRM PC	760.50
02/01/2024	9000022394	ACH	WEX BANK - SHELL	325.31
Total:				\$197,089.54

02/01/2024_A/P_RUN Summary

Type	Count	Amount
Regular	26	73,933.19
ACH Checks:	64	123,156.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	90	\$197,089.54

AP Check Register

AP Run: 02/08/2024_A/P_RUN — Post Date: 2024-02-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	14275	Check	ALLMON-SMITH, RAVONNE	120.39
02/08/2024	14276	Check	COMMERCIAL RECORDER	62.50
02/08/2024	14277	Check	DEAF ACTION CENTER	1,530.00
02/08/2024	14278	Check	DRURY INN & SUITES - AUSTIN NORTH	284.16
02/08/2024	14279	Check	ESC REGION 3	46.21
02/08/2024	14280	Check	EVERDRIVEN TECHNOLOGIES, LLC	347.65
02/08/2024	14281	Check	NORTHWEST ENGRAVERS LLC	23.25
02/08/2024	14282	Check	TASB, INC	225.00
02/08/2024	14283	Check	TCASE	575.00
02/08/2024	14284	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00
02/08/2024	14285	Check	USI INC	308.19
02/08/2024	9000022395	ACH	ABC-CLIO LLC	2,651.40
02/08/2024	9000022396	ACH	AMAZON.COM SALES, INC	5,562.73
02/08/2024	9000022397	ACH	APPLE INC	3,152.00
02/08/2024	9000022398	ACH	ARAMARK REFRESHMENT SERVICES, LLC	697.58
02/08/2024	9000022399	ACH	BANNER, JOHN	440.00
02/08/2024	9000022400	ACH	BE WELL, LEAD WELL LLC	11,000.00
02/08/2024	9000022401	ACH	BENNINGFIELD, LV SCOTT	440.00
02/08/2024	9000022402	ACH	BEST BUY FOR BUSINESS	89.99
02/08/2024	9000022403	ACH	BRAINPOP LLC	3,225.00
02/08/2024	9000022404	ACH	BURY, ELISHA	131.66

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Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	9000022405	ACH	CHRISTAL VISION	7,405.80
02/08/2024	9000022406	ACH	COOK, LANA	440.00
02/08/2024	9000022407	ACH	CRISIS PREVENTION INSTITUTE INC	400.00
02/08/2024	9000022408	ACH	DLT SOLUTIONS LLC _ TD SYNEX	1,689.39
02/08/2024	9000022409	ACH	DUNN, JORDAN	291.57
02/08/2024	9000022410	ACH	ED311	250.00
02/08/2024	9000022411	ACH	ENGIE RESOURCES, LLC	11,439.31
02/08/2024	9000022412	ACH	ENTERPRISE HOLDINGS, INC	388.78
02/08/2024	9000022413	ACH	FEDEX	49.06
02/08/2024	9000022414	ACH	FORESTIER, CINDY	62.53
02/08/2024	9000022415	ACH	GATZEMEYER, MARY PETRA	13.80
02/08/2024	9000022416	ACH	GREEN, MICHELLE A	256.30
02/08/2024	9000022417	ACH	GROOMER, EMILY	295.14
02/08/2024	9000022418	ACH	HAGOOD, NIKKI	132.80
02/08/2024	9000022419	ACH	JASONS DELI	404.16
02/08/2024	9000022420	ACH	KEY, SUSAN P	60.26
02/08/2024	9000022421	ACH	LANGUAGE FIRST	550.00
02/08/2024	9000022422	ACH	LINDENMEYR MUNROE	1,078.62
02/08/2024	9000022423	ACH	LOOM	30,000.00
02/08/2024	9000022424	ACH	MARTINEZ, II, GASPER E	412.50
02/08/2024	9000022425	ACH	MILLER, CAROLYN J	62.84

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Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	9000022426	ACH	MULLINS, MADISON O	170.38
02/08/2024	9000022427	ACH	NETSYNC NETWORK SOLUTIONS INC	351.70
02/08/2024	9000022428	ACH	NORRIS, STEPHANIE A	48.88
02/08/2024	9000022429	ACH	NORTHSIDE FLORIST	62.00
02/08/2024	9000022430	ACH	ODP BUSINESS SOLUTIONS	204.07
02/08/2024	9000022431	ACH	PARSONS COMMERCIAL ROOFING	521,710.00
02/08/2024	9000022432	ACH	PEREZ, MICHELLE D	245.63
02/08/2024	9000022433	ACH	POGUE, MICHAEL SCOTT	151.47
02/08/2024	9000022434	ACH	QEP PROFESSIONAL BOOKS	240.73
02/08/2024	9000022435	ACH	SHARP BUSINESS SYSTEMS	2,196.00
02/08/2024	9000022436	ACH	SHAW, RECHELLE E	226.43
02/08/2024	9000022437	ACH	SHI GOVERNMENT SOLUTIONS INC	2,092.47
02/08/2024	9000022438	ACH	STAPLES CONTRACT & COMMERCIAL LLC	560.87
02/08/2024	9000022439	ACH	STEELMAN, CLYDE W, JR	533.50
02/08/2024	9000022440	ACH	STROUD, BRITTANY	159.66
02/08/2024	9000022441	ACH	TASBO	425.00
02/08/2024	9000022442	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	130.00
02/08/2024	9000022443	ACH	VALLADARES, CARLOS MIGUEL	440.00
02/08/2024	9000022444	ACH	VILLARREAL, KEILAH C	32.75
02/08/2024	9000022445	ACH	WEBER, ERICA	151.28
02/08/2024	9000022446	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	1,347.50

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Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	9000022447	ACH	WESTERN-BRW PAPER CO., INC	292.50
02/08/2024	9000022448	ACH	WHITE SETTLEMENT ISD	1,500.00
Total:				\$619,882.39

02/08/2024_A/P_RUN Summary

Type	Count	Amount
Regular	11	3,536.35
ACH Checks:	54	616,346.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	\$619,882.39

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AP Run: VOID Check 14246 — Post Date: 2024-02-09 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/09/2024	14246	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	-220.00
Total:				-\$220.00

VOID Check 14246 Summary

Type	Count	Amount
Regular	1	-220.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$220.00

AP Check Register

AP Run: Void Check 13772 — Post Date: 2024-02-14 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2024	13772	Check	MCDONALD, TASHALON RENEE	-25.36
Total:				-\$25.36

Void Check 13772 Summary

Type	Count	Amount
Regular	1	-25.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$25.36

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AP Run: Void Check #14128 — Post Date: 2024-02-15 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	14128	Check	HOGAN, PHARAH FRANCIS	-11.72
Total:				-\$11.72

Void Check #14128 Summary

Type	Count	Amount
Regular	1	-11.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$11.72

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Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	14286	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	320.00
02/15/2024	14287	Check	ATIA ASSISTIVE TECHNOLOGY INDUSTRY ASSOC	680.00
02/15/2024	14288	Check	BUREAU OF EDUCATION & RESEARCH	590.00
02/15/2024	14289	Check	CARSWELL, ERICA M	9.37
02/15/2024	14290	Check	CITY OF WHITE SETTLEMENT	2,105.09
02/15/2024	14291	Check	CTAT	575.00
02/15/2024	14292	Check	DRURY INN & SUITES - AUSTIN NORTH	284.16
02/15/2024	14293	Check	ESC REGION 4	3,333.00
02/15/2024	14294	Check	EVERDRIVEN TECHNOLOGIES, LLC	461.17
02/15/2024	14295	Check	HEB ISD EDUCATION FOUNDATION	250.00
02/15/2024	14296	Check	HEFFERNAN, JIMMY	231.25
02/15/2024	14297	Check	LEWIS, LAURA	141.04
02/15/2024	14298	Check	MANZANO-VALDEZ, JESSICA	112.47
02/15/2024	14299	Check	MASOLE, NICOLE	210.20
02/15/2024	14300	Check	NORTHWEST ENGRAVERS LLC	41.75
02/15/2024	14301	Check	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	4,534.68
02/15/2024	14302	Check	RESPONSIVE LEARNING	90.00
02/15/2024	14303	Check	TASA	575.00
02/15/2024	14304	Check	TCASE	575.00
02/15/2024	14305	Check	TCU EXTENDED EDUCATION	650.00
02/15/2024	14306	Check	TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	60.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	14307	Check	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTRATORS	125.00
02/15/2024	9000022450	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
02/15/2024	9000022451	ACH	AMAZON.COM SALES, INC	1,102.79
02/15/2024	9000022452	ACH	APPLE INC	117.00
02/15/2024	9000022453	ACH	ARAMARK REFRESHMENT SERVICES, LLC	811.33
02/15/2024	9000022454	ACH	ASCD	239.00
02/15/2024	9000022455	ACH	ATMOS ENERGY CORPORATION	2,655.47
02/15/2024	9000022456	ACH	BANNER, JOHN	440.00
02/15/2024	9000022457	ACH	BELL-WALLACE, RHONDA FLANA	48.57
02/15/2024	9000022458	ACH	BEST BUY FOR BUSINESS	945.97
02/15/2024	9000022459	ACH	BILINGUISTICS,INC	6,820.00
02/15/2024	9000022460	ACH	BRADLEY, RACHEL L	344.47
02/15/2024	9000022461	ACH	BRAINPOP LLC	10,410.00
02/15/2024	9000022462	ACH	BRAVO MALAGON, JESSICA	81.07
02/15/2024	9000022463	ACH	BUKOWSKI, BRAD	440.00
02/15/2024	9000022464	ACH	BURY, ELISHA	131.66
02/15/2024	9000022465	ACH	CARTWRIGHT, JOYCE H	142.98
02/15/2024	9000022466	ACH	CDW GOVERNMENT LLC	848.92
02/15/2024	9000022467	ACH	COLLIER, KELSEY S	237.45
02/15/2024	9000022468	ACH	DELL MARKETING LP	6,727.35
02/15/2024	9000022469	ACH	ED311	1,710.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	9000022470	ACH	ENGIE RESOURCES, LLC	54.82
02/15/2024	9000022471	ACH	ENTERPRISE HOLDINGS, INC	272.09
02/15/2024	9000022472	ACH	ETS	2,625.00
02/15/2024	9000022473	ACH	FEDEX	91.25
02/15/2024	9000022474	ACH	FRAZIER, LEIGH	143.14
02/15/2024	9000022475	ACH	GARCIA, JENNIFER	28.82
02/15/2024	9000022476	ACH	GEYE, SUSAN YVONNE	136.21
02/15/2024	9000022477	ACH	GOTO COMMUNICATIONS INC	4,608.20
02/15/2024	9000022478	ACH	GRAHAM, MELANIE L	47.37
02/15/2024	9000022479	ACH	GRAINGER	512.99
02/15/2024	9000022480	ACH	HOGAN, PHARAH FRANCIS	11.72
02/15/2024	9000022481	ACH	HOPPER, JAMES WESLEY	150.12
02/15/2024	9000022482	ACH	JENNINGS, TIERNEY	1,015.00
02/15/2024	9000022483	ACH	JOY, RANDALL STEVEN	237.85
02/15/2024	9000022484	ACH	KOSUMSURIYA, BRITTANY	136.74
02/15/2024	9000022485	ACH	LEARN IT SYSTEMS LLC	13,155.66
02/15/2024	9000022486	ACH	LITERACY UNITED	2,730.00
02/15/2024	9000022487	ACH	LOSER, JONATHAN	440.00
02/15/2024	9000022488	ACH	LOTT, VIRGINIA NEOMA	20.91
02/15/2024	9000022489	ACH	LUGO-MALDONADO, JUAN PABLO	120.82
02/15/2024	9000022490	ACH	MARTINEZ, II, GASPER E	440.00

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02/15/2024	9000022491	ACH	MCDONALD, TASHALON RENEE	65.72
02/15/2024	9000022492	ACH	MCKEAN, LAURA M	83.17
02/15/2024	9000022493	ACH	MILLER, CAROLYN J	62.84
02/15/2024	9000022494	ACH	MOORE, JERRY MICHAEL	78.32
02/15/2024	9000022495	ACH	NORRIS, STEPHANIE A	141.34
02/15/2024	9000022496	ACH	ODP BUSINESS SOLUTIONS	183.83
02/15/2024	9000022497	ACH	OROZCO, ESMERALDA	54.87
02/15/2024	9000022498	ACH	POGUE, MICHAEL SCOTT	225.40
02/15/2024	9000022499	ACH	RAMIREZ, GEOVANNY	385.00
02/15/2024	9000022500	ACH	SEWELL, CATHERINE	185.09
02/15/2024	9000022501	ACH	SHI GOVERNMENT SOLUTIONS INC	8,272.11
02/15/2024	9000022502	ACH	SHRED-IT USA INC.	327.49
02/15/2024	9000022503	ACH	SILVA, LANCE A	163.91
02/15/2024	9000022504	ACH	SMITH, LARRY HOWARD	196.18
02/15/2024	9000022505	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,132.38
02/15/2024	9000022506	ACH	STEELMAN, CLYDE W, JR	40.55
02/15/2024	9000022507	ACH	STROUP, KATHLEEN L	104.46
02/15/2024	9000022508	ACH	SUSAN CISKOWSKI CPA	175.00
02/15/2024	9000022509	ACH	SXSW INC	645.00
02/15/2024	9000022510	ACH	TASBO	6,425.00
02/15/2024	9000022511	ACH	TCG ADMINISTRATORS	45.00

AP Check Register

AP Run: 02/15/2024_A/P_RUN — Post Date: 2024-02-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	9000022512	ACH	TEXAS TECH UNIVERSITY SYSTEM	20,677.00
02/15/2024	9000022513	ACH	THOMPSON, JAY	1,495.43
02/15/2024	9000022514	ACH	TURNER, JEFF	1,454.92
02/15/2024	9000022515	ACH	VARON, HEATHER	357.27
02/15/2024	9000022516	ACH	VAUGHAN, LINDA C	703.05
02/15/2024	9000022517	ACH	VEGA, REBECCA	25.28
02/15/2024	9000022518	ACH	WILLIAMS, RUTH	572.25
02/15/2024	9000022519	ACH	WOLSCH, MARTHA MCKEE	70.82
Total:				\$122,035.60

02/15/2024_A/P_RUN Summary

Type	Count	Amount
Regular	22	15,954.18
ACH Checks:	70	106,081.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$122,035.60

AP Check Register

AP Run: PAYROLL TAX 02/16/24 — Post Date: 2024-02-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2024	8000000490	Wire Transfer	IRS	1,351.88
Total:				\$1,351.88

PAYROLL TAX 02/16/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,351.88
Epayables:	0	0.00
Total:	1	\$1,351.88

AP Check Register

AP Run: 02/20/2024_A/P_RUN — Post Date: 2024-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2024	14308	Check	AT&T MOBILITY LLC	3,572.40
02/20/2024	14309	Check	UMB FINANCIAL CORPORATION	44,005.64
Total:				\$47,578.04

02/20/2024_A/P_RUN Summary

Type	Count	Amount
Regular	2	47,578.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$47,578.04

AP Check Register

AP Run: 02/22/2024_A/P_RUN — Post Date: 2024-02-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	14310	Check	BURLESON ISD	3,942.45
02/22/2024	14311	Check	CYPRESS-FAIRBANKS ISD	500.00
02/22/2024	14312	Check	DRURY INN - SAN ANTONIO	114.19
02/22/2024	14313	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	481.05
02/22/2024	14314	Check	ESC REGION 11-EXTERNAL ONLY	5,626.00
02/22/2024	14315	Check	GRANBURY ISD	40.00
02/22/2024	14316	Check	KELLER ISD	20,304.00
02/22/2024	14317	Check	LAKE WORTH ISD	752.00
02/22/2024	14318	Check	LEARNING DISABILITIES ASSOCIATION OF AMERICA	475.00
02/22/2024	14319	Check	MANSFIELD ISD	16,544.00
02/22/2024	14320	Check	NASH, TANISHA LYTRONDA	101.91
02/22/2024	14321	Check	NORTHWEST ISD	6,076.00
02/22/2024	14322	Check	NOTARY ASSOCITATION OF TEXAS, INC	97.00
02/22/2024	14323	Check	PATE, JULIE	934.88
02/22/2024	14324	Check	SIGHTLESS WORKS	1,200.00
02/22/2024	14325	Check	SOCIETY FOR HUMAN RESOURCE MGMT	2,339.00
02/22/2024	14326	Check	TASB, INC	62.50
02/22/2024	14327	Check	TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	340.00
02/22/2024	14328	Check	THE FOWLER LAW FIRM PC	385.00
02/22/2024	14329	Check	VALLEY VIEW ISD	1,880.00
02/22/2024	14330	Check	VICKERS, REBEKAH	227.80

AP Check Register

AP Run: 02/22/2024_A/P_RUN — Post Date: 2024-02-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	9000022831	ACH	1ED TECH CONSORTIUM, INC.	2,350.00
02/22/2024	9000022832	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
02/22/2024	9000022833	ACH	AGOSTO, JIMMY	44.22
02/22/2024	9000022834	ACH	AMAZON.COM SALES, INC	239.98
02/22/2024	9000022835	ACH	AMAZON.COM SALES, INC	58.77
02/22/2024	9000022836	ACH	AMAZON.COM SALES, INC	38.55
02/22/2024	9000022837	ACH	AMAZON.COM SALES, INC	89.07
02/22/2024	9000022838	ACH	AMAZON.COM SALES, INC	74.07
02/22/2024	9000022839	ACH	AMAZON.COM SALES, INC	20.98
02/22/2024	9000022840	ACH	AMAZON.COM SALES, INC	80.16
02/22/2024	9000022841	ACH	AMAZON.COM SALES, INC	206.44
02/22/2024	9000022842	ACH	BENNINGFIELD, LV SCOTT	357.50
02/22/2024	9000022843	ACH	BRAINPOP LLC	1,556.16
02/22/2024	9000022844	ACH	CASSELS, STEFANIE R	192.66
02/22/2024	9000022845	ACH	CATAPULT LEARNING WEST LLC	5,674.47
02/22/2024	9000022846	ACH	COOK, LANA	880.00
02/22/2024	9000022847	ACH	COWDEN, RANDIANN	28.00
02/22/2024	9000022848	ACH	DIGNUM, EMMA N	34.10
02/22/2024	9000022849	ACH	ESC REGION 17	13,193.61
02/22/2024	9000022850	ACH	FEDEX	28.05
02/22/2024	9000022851	ACH	FRAZIER, LEIGH	142.82

AP Check Register

AP Run: 02/22/2024_A/P_RUN — Post Date: 2024-02-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	9000022852	ACH	GARCIA, JENNIFER	39.05
02/22/2024	9000022853	ACH	HARRISON, LISA	29.62
02/22/2024	9000022854	ACH	HENSON, DAVID N	166.62
02/22/2024	9000022855	ACH	KNOX, MARGO J	58.00
02/22/2024	9000022856	ACH	KOSUMSURIYA, BRITTANY	148.23
02/22/2024	9000022857	ACH	LILLIWORKS ACTIVE LEARNING	1,829.00
02/22/2024	9000022858	ACH	LOSER, JONATHAN	440.00
02/22/2024	9000022859	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/22/2024	9000022860	ACH	NCS PEARSON INC	1,100.00
02/22/2024	9000022861	ACH	PUSTEJOVSKY, BRANDY L	220.60
02/22/2024	9000022862	ACH	RAMIREZ, GEOVANNY	412.50
02/22/2024	9000022863	ACH	SCOTT, MATTHEW ALEXANDER	197.43
02/22/2024	9000022864	ACH	SEABERRY, AIMEE M	189.99
02/22/2024	9000022865	ACH	STEELMAN, CLYDE W, JR	457.77
02/22/2024	9000022866	ACH	STEPHENVILLE ISD	4,136.00
02/22/2024	9000022867	ACH	TASBO	450.00
			Total:	\$98,128.90

AP Check Register

AP Run: 02/22/2024_A/P_RUN — Post Date: 2024-02-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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02/22/2024_A/P_RUN Summary

Type	Count	Amount
Regular	21	62,422.78
ACH Checks:	37	35,706.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	58	\$98,128.90

AP Check Register

AP Run: PAYROLL TAX 02/23/24 — Post Date: 2024-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	8000000491	Wire Transfer	IRS	230,125.50
Total:				\$230,125.50

PAYROLL TAX 02/23/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	230,125.50
Epayables:	0	0.00
Total:	1	\$230,125.50

AP Check Register

AP Run: PAYROLL INVOICES 02/23/24 — Post Date: 2024-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	8000000492	Wire Transfer	EECU	6,560.82
02/23/2024	8000000493	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,867.23
02/23/2024	8000000494	Wire Transfer	LEGALSHIELD	365.85
02/23/2024	8000000495	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,973.21
02/23/2024	8000000496	Wire Transfer	SMART EPAY	2,925.80
02/23/2024	8000000497	Wire Transfer	TCG ADMINISTRATORS	21,594.98
Total:				\$81,287.89

PAYROLL INVOICES 02/23/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	81,287.89
Epayables:	0	0.00
Total:	6	\$81,287.89

AP Check Register

AP Run: PAYROLL USDOJ 02/23/24 — Post Date: 2024-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	14331	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 02/23/24 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 FEB 2024 — Post Date: 2024-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	8000000498	Wire Transfer	TRS (TEXNET)	167,293.46
Total:				\$167,293.46

TRS ACTIVE CARE FEB 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	167,293.46
Epayables:	0	0.00
Total:	1	\$167,293.46

AP Check Register

AP Run: 02/29/2024_A/P_RUN — Post Date: 2024-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	14332	Check	ABRAHAM, ANNA	224.76
02/29/2024	14333	Check	ARLINGTON ISD	575.00
02/29/2024	14334	Check	AT&T CORP	260.02
02/29/2024	14335	Check	CORTEZ, HEATHER	1,260.00
02/29/2024	14336	Check	DEAF ACTION CENTER	2,300.00
02/29/2024	14337	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	3,848.40
02/29/2024	14338	Check	ESC REGION 11-EXTERNAL ONLY	6,527.82
02/29/2024	14339	Check	ESC REGION 12	900.00
02/29/2024	14340	Check	ESC REGION 6	231.15
02/29/2024	14341	Check	EVERDRIVEN TECHNOLOGIES, LLC	631.45
02/29/2024	14342	Check	GAINESVILLE ISD	300.00
02/29/2024	14343	Check	HANKS, JEFF	22.38
02/29/2024	14344	Check	INTERNATIONAL LITERACY ASSOCIATES	44.00
02/29/2024	14345	Check	Johnson, Angelica	0.10
02/29/2024	14346	Check	JON BERGERON, JR, PHD, PLLC	2,000.00
02/29/2024	14347	Check	KING, AMY	105.23
02/29/2024	14348	Check	LEAD4WARD LLC	9,000.00
02/29/2024	14349	Check	LOCKE, TAMMY	472.46
02/29/2024	14350	Check	SLIDELL ISD	475.00
02/29/2024	14351	Check	SOLUTION TREE, INC	6,152.00
02/29/2024	14352	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	479.00

AP Check Register

AP Run: 02/29/2024_A/P_RUN — Post Date: 2024-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	14353	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	350.00
02/29/2024	9000022868	ACH	4IMPRINT INC	765.82
02/29/2024	9000022869	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	1,500.00
02/29/2024	9000022870	ACH	ALONTI CAFE & CATERING	451.00
02/29/2024	9000022871	ACH	ALSAKER, MONICA	164.82
02/29/2024	9000022872	ACH	AMAZON.COM SALES, INC	38.91
02/29/2024	9000022873	ACH	AMAZON.COM SALES, INC	48.56
02/29/2024	9000022874	ACH	AMAZON.COM SALES, INC	198.27
02/29/2024	9000022875	ACH	AMAZON.COM SALES, INC	40.77
02/29/2024	9000022876	ACH	AMAZON.COM SALES, INC	59.40
02/29/2024	9000022877	ACH	AMAZON.COM SALES, INC	254.03
02/29/2024	9000022878	ACH	AMAZON.COM SALES, INC	69.89
02/29/2024	9000022879	ACH	AMAZON.COM SALES, INC	1,938.56
02/29/2024	9000022880	ACH	APPLE INC	448.00
02/29/2024	9000022881	ACH	ARAMARK REFRESHMENT SERVICES, LLC	165.68
02/29/2024	9000022882	ACH	BLAIR, DR LARRY	75.04
02/29/2024	9000022883	ACH	BRAINPOP LLC	1,980.00
02/29/2024	9000022884	ACH	CALLAHAN, DENISE	880.00
02/29/2024	9000022885	ACH	CARTER, CAREY	54.36
02/29/2024	9000022886	ACH	CHRISTAL VISION	11,465.10
02/29/2024	9000022887	ACH	COOK, LANA	880.00

AP Check Register

AP Run: 02/29/2024_A/P_RUN — Post Date: 2024-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000022888	ACH	DAUGHTRY, KEANA	34.23
02/29/2024	9000022889	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
02/29/2024	9000022890	ACH	DENMARK LAWN LLC	148.92
02/29/2024	9000022891	ACH	DENMARK LAWN LLC	292.74
02/29/2024	9000022892	ACH	DEPALMA, BRANDILYN D	22.91
02/29/2024	9000022893	ACH	DEVERS, LEA J	121.81
02/29/2024	9000022894	ACH	DIGNUM, EMMA N	41.88
02/29/2024	9000022895	ACH	ELLASON, SHANA M	39.46
02/29/2024	9000022896	ACH	ENGIE RESOURCES, LLC	52.15
02/29/2024	9000022897	ACH	ENTERPRISE HOLDINGS, INC	167.84
02/29/2024	9000022898	ACH	EXPRESS BOOKSELLERS	2,623.00
02/29/2024	9000022899	ACH	FEDEX	53.40
02/29/2024	9000022900	ACH	FISHER, MATT G	35.98
02/29/2024	9000022901	ACH	GATZEMEYER, MARY PETRA	138.00
02/29/2024	9000022902	ACH	HIRED HANDS INC	1,029.50
02/29/2024	9000022903	ACH	HUGHES, DENNIS	98.49
02/29/2024	9000022904	ACH	HUNTER, JENNIFER K	16.01
02/29/2024	9000022905	ACH	JASONS DELI	863.61
02/29/2024	9000022906	ACH	KEY, SUSAN P	193.71
02/29/2024	9000022907	ACH	LAKESHORE LEARNING MATERIALS LLC	758.10
02/29/2024	9000022908	ACH	LEWIS, LAURA	197.57

AP Check Register

AP Run: 02/29/2024_A/P_RUN — Post Date: 2024-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000022909	ACH	LINDENMEYR MUNROE	1,197.04
02/29/2024	9000022910	ACH	LOSER, JONATHAN	440.00
02/29/2024	9000022911	ACH	MACON, ANNISSA M	45.23
02/29/2024	9000022912	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	921.00
02/29/2024	9000022913	ACH	ODP BUSINESS SOLUTIONS	142.49
02/29/2024	9000022914	ACH	PANERA, LLC	183.36
02/29/2024	9000022915	ACH	PUSTEJOVSKY, BRANDY L	181.92
02/29/2024	9000022916	ACH	PUSTEJOVSKY, BRANDY L	361.66
02/29/2024	9000022917	ACH	QUADIENT LEASING USA, INC.	359.66
02/29/2024	9000022918	ACH	RUE, KAREN	31.22
02/29/2024	9000022919	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	1,798.65
02/29/2024	9000022920	ACH	SCOTT, MATTHEW ALEXANDER	309.01
02/29/2024	9000022921	ACH	SEWELL, CATHERINE	71.55
02/29/2024	9000022922	ACH	SHI GOVERNMENT SOLUTIONS INC	23,518.33
02/29/2024	9000022923	ACH	STEELMAN, CLYDE W, JR	111.13
02/29/2024	9000022924	ACH	TCP CATERING	2,013.00
02/29/2024	9000022925	ACH	TEXADA, NATALIE	21.11
02/29/2024	9000022926	ACH	TEXAS CLOSED CAPTIONING LLC	543.75
02/29/2024	9000022927	ACH	THOMPSON & HORTON LLP	1,147.00
02/29/2024	9000022928	ACH	THOMPSON, JAY	29.55
02/29/2024	9000022929	ACH	TURNER, JEFF	39.26

AP Check Register

AP Run: 02/29/2024_A/P_RUN — Post Date: 2024-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000022930	ACH	UNDERWOOD LAW FIRM PC	2,400.50
02/29/2024	9000022931	ACH	WINKSHOP	500.00
Total:				\$104,703.16

02/29/2024_A/P_RUN Summary

Type	Count	Amount
Regular	22	36,158.77
ACH Checks:	64	68,544.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	\$104,703.16

AP Check Register

AP Run: TRS CONTRIBUTIONS FEB 2024 — Post Date: 2024-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	8000000499	Wire Transfer	TRS (TEXNET)	260,394.16
Total:				\$260,394.16

TRS CONTRIBUTIONS FEB 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	260,394.16
Epayables:	0	0.00
Total:	1	\$260,394.16

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	431.13
161 - ADMINISTRATIVE OPERATIONS	786.05
162 - MANAGEMENT INFORMATION	8,354.90
168 - E-RATE/ FIBER	1,188.46
171 - BUSINESS SERVICES	3,636.57
172 - EXECUTIVE DIRECTOR	6,973.88
173 - CENTER PROJECTS	14,061.59
174 - BUILDING OPERATIONS	38.73
187 - INS SERVICES LOCAL GRANT	1,625.36
198 - INDIRECT FEE FUND	30,751.12
199 - GENERAL OPERATING	110,812.51
206 - ESC CAPACITY BUILDING	972.46
211 - ESEA TITLE I IMPROV BASIC PROG	11,355.57
212 - TITLE I-C MIGRANT OPERATIONS	1,772.37
225 - IDEA B-PRESCHOOL	9,512.65
226 - IDEA PART B DISCRETIONARY	85,991.65
241 - CHILD NUTRITION	10,098.08
244 - CATE	3,051.24
255 - EQUITY SUPPORT PLAN	846.96
263 - TITLE III A ENGLISH LANGUAGE	520.44
278 - ARP HOMELESS	193.72
280 - ARP Homeless II, ESC COVID Recovery Reallocation	1,330.50
282 - ESSER III	69,143.15
289 - FEDERAL SPECIAL REVENUE FUNDS	11,018.29
301 - ESEA TITLE I C MIGRANT NCLB	927.62
331 - CARL PERKINS	13,125.63
350 - TITLE III PART A ESL NCLB	850.30
367 - ARP HOMELESS II	3,912.72
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	7,207.08
385 - SSVI SSA	93,289.67

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
405 - GIFTED AND TALENTED (ESC)	15.12
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	14,127.25
429 - STATE FUNDED SPEICAL REVENUE	79,721.20
499 - PRIVATE NON-PROFIT	79,149.95
750 - SPECIAL PROJECTS TEAM- YH	5.23
752 - ISF - PRINT SHOP	12,613.62
754 - ISF - COMPUTER OPERATIONS	28,694.22
771 - ISF - BUILDING OPERATIONS	553,319.49
775 - ISF - CENTRAL REGISTRATION	2,503.25
863 - PAYROLL	657,530.67
898 - SUNSHINE FUND	185.04
	\$1,931,645.44